

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 20 of 83

| Name of Issuing Entity | Check if Registered | Name of Originator    | Total Assets by Originator |                         |                          | Assets that Were Subject of Demand |               |                          | Assets that Were Repurchased/Replaced |               |                          |
|------------------------|---------------------|-----------------------|----------------------------|-------------------------|--------------------------|------------------------------------|---------------|--------------------------|---------------------------------------|---------------|--------------------------|
|                        |                     |                       | #                          | \$                      | (% of principal balance) | #                                  | \$            | (% of principal balance) | #                                     | \$            | (% of principal balance) |
| 31414BY53              |                     | COUNTRYWIDE BANK, FSB | 159                        | \$38,501,952.34         | 21.26%                   | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |                          |
|                        |                     | Unavailable           | 547                        | \$142,581,651.45        | 78.74%                   | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |                          |
| <b>Total</b>           |                     |                       | <b>706</b>                 | <b>\$181,083,603.79</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                              | <b>\$0.00</b> |                          |
| 31414BY61              |                     | COUNTRYWIDE BANK, FSB | 26                         | \$5,352,904.00          | 12.78%                   | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |                          |
|                        |                     | Unavailable           | 150                        | \$36,533,334.59         | 87.22%                   | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |                          |
| <b>Total</b>           |                     |                       | <b>176</b>                 | <b>\$41,886,238.59</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                              | <b>\$0.00</b> |                          |
| 31414BY79              |                     | COUNTRYWIDE BANK, FSB | 30                         | \$5,422,217.02          | 14.35%                   | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |                          |
|                        |                     | Unavailable           | 153                        | \$32,371,766.37         | 85.65%                   | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |                          |
| <b>Total</b>           |                     |                       | <b>183</b>                 | <b>\$37,793,983.39</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                              | <b>\$0.00</b> |                          |
| 31414BY87              |                     | COUNTRYWIDE BANK, FSB | 26                         | \$5,134,417.85          | 37.64%                   | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |                          |
|                        |                     | Unavailable           | 29                         | \$8,505,927.24          | 62.36%                   | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |                          |
| <b>Total</b>           |                     |                       | <b>55</b>                  | <b>\$13,640,345.09</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                              | <b>\$0.00</b> |                          |
| 31414BY95              |                     | COUNTRYWIDE BANK, FSB | 7                          | \$1,755,399.79          | 25.9%                    | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |                          |
|                        |                     | Unavailable           | 18                         | \$5,023,147.54          | 74.1%                    | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |                          |
| <b>Total</b>           |                     |                       | <b>25</b>                  | <b>\$6,778,547.33</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                              | <b>\$0.00</b> |                          |
| 31414BYL8              |                     | COUNTRYWIDE BANK, FSB | 6                          | \$684,500.00            | 14.21%                   | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |                          |
|                        |                     | Unavailable           | 32                         | \$4,133,011.14          | 85.79%                   | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |                          |
| <b>Total</b>           |                     |                       | <b>38</b>                  | <b>\$4,817,511.14</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                              | <b>\$0.00</b> |                          |
| 31414BYM6              |                     | COUNTRYWIDE BANK, FSB | 114                        | \$7,731,363.00          | 52.64%                   | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |                          |
|                        |                     | Unavailable           | 100                        | \$6,957,092.44          | 47.36%                   | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |                          |
| <b>Total</b>           |                     |                       | <b>214</b>                 | <b>\$14,688,455.44</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                              | <b>\$0.00</b> |                          |
| 31414BYN4              |                     | COUNTRYWIDE BANK, FSB | 134                        | \$8,064,769.14          | 32.26%                   | 0                                  | \$0.00        | NA                       | 0                                     | \$0.00        |                          |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 247        | \$16,931,946.92        | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>381</b> | <b>\$24,996,716.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BYP9    |  | COUNTRYWIDE BANK, FSB | 100        | \$9,868,168.48         | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 88         | \$8,756,377.31         | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>188</b> | <b>\$18,624,545.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BYQ7    |  | COUNTRYWIDE BANK, FSB | 12         | \$871,026.00           | 50.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$839,668.11           | 49.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$1,710,694.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BYR5    |  | COUNTRYWIDE BANK, FSB | 26         | \$2,594,722.00         | 61.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$1,603,170.97         | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$4,197,892.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BYS3    |  | COUNTRYWIDE BANK, FSB | 75         | \$9,931,225.70         | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 107        | \$13,987,519.73        | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>182</b> | <b>\$23,918,745.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BYT1    |  | COUNTRYWIDE BANK, FSB | 9          | \$466,895.00           | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$847,107.67           | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$1,314,002.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BYV6    |  | COUNTRYWIDE BANK, FSB | 2          | \$269,100.00           | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$1,333,844.53         | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,602,944.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BYW4    |  | COUNTRYWIDE BANK, FSB | 7          | \$448,230.88           | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$925,564.90           | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$1,373,795.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BYX2    |  | COUNTRYWIDE BANK, FSB | 28         | \$2,715,228.00         | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 83         | \$8,032,536.21         | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>111</b> | <b>\$10,747,764.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BYZ7    |  | COUNTRYWIDE BANK, FSB | 9          | \$1,811,800.00         | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 103        | \$23,260,903.33        | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>112</b> | <b>\$25,072,703.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BZ45    | COUNTRYWIDE BANK, FSB |  | 59         | \$13,852,578.14        | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 21         | \$6,153,257.10         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>80</b>  | <b>\$20,005,835.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BZ52    | COUNTRYWIDE BANK, FSB |  | 2          | \$166,914.79           | 13.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 9          | \$1,091,434.33         | 86.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$1,258,349.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BZ60    | COUNTRYWIDE BANK, FSB |  | 4          | \$476,500.00           | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 6          | \$727,212.66           | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$1,203,712.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BZ78    | COUNTRYWIDE BANK, FSB |  | 6          | \$633,450.00           | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 13         | \$1,636,553.18         | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>19</b>  | <b>\$2,270,003.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BZ86    | COUNTRYWIDE BANK, FSB |  | 2          | \$170,859.82           | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 10         | \$1,048,807.71         | 85.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>12</b>  | <b>\$1,219,667.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BZ94    | COUNTRYWIDE BANK, FSB |  | 119        | \$15,683,325.00        | 68.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 53         | \$7,082,728.94         | 31.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>172</b> | <b>\$22,766,053.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BZE3    | COUNTRYWIDE BANK, FSB |  | 101        | \$18,890,398.49        | 32.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 185        | \$39,312,688.10        | 67.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>286</b> | <b>\$58,203,086.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BZF0    | COUNTRYWIDE BANK, FSB |  | 112        | \$15,837,930.13        | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 191        | \$36,427,468.43        | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>303</b> | <b>\$52,265,398.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BZJ2    | COUNTRYWIDE BANK, FSB |  | 9          | \$1,115,700.00         | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 65         | \$8,468,966.84         | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>74</b>  | <b>\$9,584,666.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414BZK9    | COUNTRYWIDE BANK, FSB | 20         | \$1,377,636.00          | 52.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 18         | \$1,256,897.96          | 47.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$2,634,533.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414BZL7    | COUNTRYWIDE BANK, FSB | 23         | \$1,320,091.00          | 33.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 36         | \$2,628,106.04          | 66.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$3,948,197.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414BZM5    | COUNTRYWIDE BANK, FSB | 30         | \$2,958,750.00          | 45.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 36         | \$3,599,567.17          | 54.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$6,558,317.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414BZN3    | COUNTRYWIDE BANK, FSB | 39         | \$2,775,445.20          | 90.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 4          | \$307,425.00            | 9.97%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$3,082,870.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414BZP8    | COUNTRYWIDE BANK, FSB | 43         | \$4,192,970.00          | 76.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 13         | \$1,264,952.26          | 23.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$5,457,922.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414BZQ6    | COUNTRYWIDE BANK, FSB | 61         | \$8,054,381.00          | 43.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 79         | \$10,383,396.25         | 56.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>140</b> | <b>\$18,437,777.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414BZS2    | COUNTRYWIDE BANK, FSB | 10         | \$1,005,650.00          | 32.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 21         | \$2,048,030.51          | 67.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$3,053,680.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414BZT0    | COUNTRYWIDE BANK, FSB | 1          | \$220,000.00            | 3.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 28         | \$6,438,279.47          | 96.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$6,658,279.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414BZU7    | COUNTRYWIDE BANK, FSB | 351        | \$91,666,780.50         | 44.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 403        | \$115,989,777.93        | 55.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>754</b> | <b>\$207,656,558.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414BZV5    | COUNTRYWIDE BANK, FSB | 212        | \$50,594,966.00         | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 410        | \$110,167,770.62        | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>622</b> | <b>\$160,762,736.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BZW3    | COUNTRYWIDE BANK, FSB | 43         | \$9,802,232.40          | 20.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 154        | \$37,490,298.18         | 79.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>197</b> | <b>\$47,292,530.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BZX1    | COUNTRYWIDE BANK, FSB | 8          | \$1,975,580.00          | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$2,491,111.45          | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$4,466,691.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CA24    | COUNTRYWIDE BANK, FSB | 26         | \$3,294,010.00          | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 48         | \$8,700,095.70          | 72.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>74</b>  | <b>\$11,994,105.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CA73    | Unavailable           | 10         | \$923,804.78            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$923,804.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CAA6    | COUNTRYWIDE BANK, FSB | 13         | \$3,298,632.82          | 43.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$4,346,356.67          | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$7,644,989.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CAE8    | COUNTRYWIDE BANK, FSB | 46         | \$11,353,963.80         | 56.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 31         | \$8,728,542.15          | 43.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$20,082,505.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CAF5    | COUNTRYWIDE BANK, FSB | 139        | \$32,541,215.01         | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 30         | \$7,576,142.08          | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>169</b> | <b>\$40,117,357.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CAG3    | COUNTRYWIDE BANK, FSB | 49         | \$14,453,822.52         | 54.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 41         | \$12,006,519.08         | 45.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$26,460,341.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CAH1    | COUNTRYWIDE BANK, FSB | 175        | \$12,311,101.00         | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 41         | \$3,048,020.03          | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>216</b> | <b>\$15,359,121.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CAJ7    |  | COUNTRYWIDE BANK, FSB | 42         | \$5,402,840.19         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 134        | \$17,464,248.85        | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>176</b> | <b>\$22,867,089.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CAK4    |  | COUNTRYWIDE BANK, FSB | 11         | \$3,765,719.00         | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$2,679,140.08         | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$6,444,859.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CAL2    |  | COUNTRYWIDE BANK, FSB | 289        | \$37,780,307.00        | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 82         | \$10,734,570.69        | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>371</b> | <b>\$48,514,877.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CAM0    |  | COUNTRYWIDE BANK, FSB | 153        | \$15,057,314.50        | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$4,091,279.26         | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>194</b> | <b>\$19,148,593.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CAN8    |  | COUNTRYWIDE BANK, FSB | 123        | \$16,103,611.65        | 50.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 120        | \$15,801,223.44        | 49.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>243</b> | <b>\$31,904,835.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CAP3    |  | COUNTRYWIDE BANK, FSB | 98         | \$6,297,715.00         | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33         | \$2,132,082.47         | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>131</b> | <b>\$8,429,797.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CAQ1    |  | COUNTRYWIDE BANK, FSB | 39         | \$2,287,102.00         | 35.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 65         | \$4,235,284.45         | 64.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>104</b> | <b>\$6,522,386.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CAR9    |  | COUNTRYWIDE BANK, FSB | 32         | \$3,141,099.00         | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 65         | \$6,424,297.09         | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>97</b>  | <b>\$9,565,396.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CAS7    |  | COUNTRYWIDE BANK, FSB | 2          | \$364,900.00           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$4,645,384.24         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$5,010,284.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |              |                         |             |          |               |    |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414CAT5    | COUNTRYWIDE BANK, FSB | 311          | \$56,519,551.95         | 79.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 68           | \$14,940,362.06         | 20.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>379</b>   | <b>\$71,459,914.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CAU2    | COUNTRYWIDE BANK, FSB | 133          | \$18,898,116.55         | 60.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 67           | \$12,280,444.90         | 39.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>200</b>   | <b>\$31,178,561.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CAV0    | COUNTRYWIDE BANK, FSB | 1,301        | \$340,287,347.15        | 65.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 646          | \$181,316,785.51        | 34.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>1,947</b> | <b>\$521,604,132.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CAW8    | COUNTRYWIDE BANK, FSB | 379          | \$89,925,300.70         | 39.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 520          | \$136,847,624.07        | 60.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>899</b>   | <b>\$226,772,924.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CAX6    | COUNTRYWIDE BANK, FSB | 25           | \$5,913,666.00          | 64.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 11           | \$3,265,453.66          | 35.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>36</b>    | <b>\$9,179,119.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CAY4    | COUNTRYWIDE BANK, FSB | 6            | \$1,696,766.00          | 47.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 8            | \$1,848,733.28          | 52.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>14</b>    | <b>\$3,545,499.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CAZ1    | COUNTRYWIDE BANK, FSB | 71           | \$16,261,892.00         | 31.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 146          | \$35,261,429.48         | 68.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>217</b>   | <b>\$51,523,321.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CB23    | COUNTRYWIDE BANK, FSB | 52           | \$16,120,765.00         | 80.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 14           | \$3,909,209.00          | 19.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>66</b>    | <b>\$20,029,974.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CB31    | COUNTRYWIDE BANK, FSB | 23           | \$6,852,207.60          | 34.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 45           | \$12,940,736.93         | 65.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>68</b>    | <b>\$19,792,944.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CB49    |  | Unavailable           | 4          | \$882,659.61           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$882,659.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CB56    |  | Unavailable           | 2          | \$494,223.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$494,223.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CB72    |  | Unavailable           | 1          | \$84,204.74            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$84,204.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CB98    |  | COUNTRYWIDE BANK, FSB | 124        | \$21,049,509.00        | 78.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28         | \$5,837,027.73         | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>152</b> | <b>\$26,886,536.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CBB3    |  | COUNTRYWIDE BANK, FSB | 3          | \$434,200.00           | 41.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$601,216.61           | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,035,416.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CBC1    |  | COUNTRYWIDE BANK, FSB | 86         | \$9,652,256.41         | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 125        | \$17,002,353.07        | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>211</b> | <b>\$26,654,609.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CBE7    |  | COUNTRYWIDE BANK, FSB | 23         | \$5,703,516.00         | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 107        | \$25,986,211.11        | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$31,689,727.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CBF4    |  | COUNTRYWIDE BANK, FSB | 7          | \$509,007.00           | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$813,287.80           | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$1,322,294.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CBG2    |  | COUNTRYWIDE BANK, FSB | 39         | \$3,853,445.00         | 53.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33         | \$3,306,685.83         | 46.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$7,160,130.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CBH0    |  | COUNTRYWIDE BANK, FSB | 55         | \$7,203,746.25         | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 158        | \$20,855,536.38        | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>213</b> | <b>\$28,059,282.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CBJ6    |  | COUNTRYWIDE BANK, FSB | 46         | \$3,054,990.00         | 46.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 47         | \$3,498,073.64          | 53.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>93</b>  | <b>\$6,553,063.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CBK3    |  | COUNTRYWIDE BANK, FSB | 24         | \$1,409,537.83          | 26.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 61         | \$3,878,637.09          | 73.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$5,288,174.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CBL1    |  | COUNTRYWIDE BANK, FSB | 11         | \$1,086,720.00          | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 56         | \$5,524,550.27          | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$6,611,270.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CBM9    |  | COUNTRYWIDE BANK, FSB | 30         | \$7,644,510.17          | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 200        | \$50,415,580.50         | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>230</b> | <b>\$58,060,090.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CBP2    |  | COUNTRYWIDE BANK, FSB | 2          | \$488,500.00            | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 21         | \$5,310,161.74          | 91.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$5,798,661.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CBQ0    |  | COUNTRYWIDE BANK, FSB | 2          | \$319,400.00            | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 50         | \$11,387,296.23         | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$11,706,696.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CBR8    |  | COUNTRYWIDE BANK, FSB | 366        | \$95,982,635.53         | 38.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 570        | \$153,025,209.15        | 61.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>936</b> | <b>\$249,007,844.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CBS6    |  | COUNTRYWIDE BANK, FSB | 170        | \$40,822,065.25         | 20.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 628        | \$159,060,606.38        | 79.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>798</b> | <b>\$199,882,671.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CBT4    |  | COUNTRYWIDE BANK, FSB | 2          | \$471,329.60            | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$4,123,236.08          | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$4,594,565.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CBY3    |  | COUNTRYWIDE BANK, FSB | 71         | \$21,004,781.66         | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,891,600.00          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$22,896,381.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CBZ0    |  | COUNTRYWIDE BANK, FSB | 140        | \$38,180,557.06        | 76.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$11,830,890.65        | 23.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>181</b> | <b>\$50,011,447.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CC71    |  | COUNTRYWIDE BANK, FSB | 19         | \$1,329,529.00         | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$780,882.00           | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$2,110,411.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CC89    |  | COUNTRYWIDE BANK, FSB | 3          | \$634,100.00           | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$4,369,644.57         | 87.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$5,003,744.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CCA4    |  | COUNTRYWIDE BANK, FSB | 6          | \$1,490,354.78         | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$2,580,990.61         | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$4,071,345.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CCB2    |  | COUNTRYWIDE BANK, FSB | 40         | \$4,426,483.43         | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 272        | \$30,104,452.76        | 87.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>312</b> | <b>\$34,530,936.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CCC0    |  | COUNTRYWIDE BANK, FSB | 99         | \$9,692,151.00         | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 165        | \$16,423,327.79        | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>264</b> | <b>\$26,115,478.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CCE6    |  | COUNTRYWIDE BANK, FSB | 149        | \$19,427,802.00        | 49.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 148        | \$19,738,073.63        | 50.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>297</b> | <b>\$39,165,875.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CCF3    |  | COUNTRYWIDE BANK, FSB | 15         | \$4,162,771.00         | 45.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$4,949,792.39         | 54.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$9,112,563.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CCG1    |  | COUNTRYWIDE BANK, FSB | 26         | \$3,288,032.45         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 125        | \$16,420,935.95        | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>151</b> | <b>\$19,708,968.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414CCH9    | COUNTRYWIDE BANK, FSB | 112        | \$20,092,199.00         | 54.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 85         | \$16,626,328.12         | 45.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>197</b> | <b>\$36,718,527.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CCJ5    | COUNTRYWIDE BANK, FSB | 5          | \$969,300.00            | 13.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 32         | \$6,072,867.89          | 86.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$7,042,167.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CCK2    | COUNTRYWIDE BANK, FSB | 13         | \$2,860,400.00          | 27.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 31         | \$7,686,554.09          | 72.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$10,546,954.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CCL0    | COUNTRYWIDE BANK, FSB | 11         | \$808,108.31            | 41.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 16         | \$1,132,092.33          | 58.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$1,940,200.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CCM8    | COUNTRYWIDE BANK, FSB | 27         | \$2,714,735.00          | 46.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 32         | \$3,164,447.52          | 53.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$5,879,182.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CCN6    | COUNTRYWIDE BANK, FSB | 34         | \$2,188,690.00          | 49.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 32         | \$2,277,386.24          | 50.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$4,466,076.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CCP1    | COUNTRYWIDE BANK, FSB | 14         | \$3,288,250.00          | 10.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 117        | \$29,468,241.74         | 89.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>131</b> | <b>\$32,756,491.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CCR7    | COUNTRYWIDE BANK, FSB | 1          | \$275,000.00            | 8.85%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 12         | \$2,830,994.25          | 91.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,105,994.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CCS5    | COUNTRYWIDE BANK, FSB | 309        | \$77,847,027.36         | 36.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 486        | \$135,584,396.41        | 63.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>795</b> | <b>\$213,431,423.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CCT3    | COUNTRYWIDE BANK, FSB | 95           | \$22,258,591.00         | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 431          | \$106,335,118.12        | 82.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>526</b>   | <b>\$128,593,709.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CCU0    | COUNTRYWIDE BANK, FSB | 6            | \$1,433,000.00          | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27           | \$5,877,279.53          | 80.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b>    | <b>\$7,310,279.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CCY2    | Unavailable           | 3            | \$678,633.02            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>3</b>     | <b>\$678,633.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CD21    | COUNTRYWIDE BANK, FSB | 504          | \$141,926,015.34        | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 504          | \$136,684,568.92        | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,008</b> | <b>\$278,610,584.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CD39    | COUNTRYWIDE BANK, FSB | 104          | \$27,985,267.72         | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 254          | \$64,682,967.14         | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>358</b>   | <b>\$92,668,234.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CD54    | COUNTRYWIDE BANK, FSB | 1            | \$79,520.76             | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8            | \$1,282,591.35          | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>     | <b>\$1,362,112.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CDB1    | COUNTRYWIDE BANK, FSB | 9            | \$2,238,238.32          | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 47           | \$13,047,465.77         | 85.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>56</b>    | <b>\$15,285,704.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CDG0    | COUNTRYWIDE BANK, FSB | 113          | \$15,596,633.00         | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 131          | \$22,444,861.57         | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>244</b>   | <b>\$38,041,494.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CDH8    | COUNTRYWIDE BANK, FSB | 66           | \$16,012,829.00         | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38           | \$9,410,126.60          | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>104</b>   | <b>\$25,422,955.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CDJ4    | COUNTRYWIDE BANK, FSB | 67           | \$8,764,776.52          | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 168          | \$22,146,889.14         | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                       |  |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>235</b> | <b>\$30,911,665.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CDK1    | COUNTRYWIDE BANK, FSB |  | 99         | \$17,976,702.93         | 53.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 74         | \$15,570,894.94         | 46.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>173</b> | <b>\$33,547,597.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CDL9    | COUNTRYWIDE BANK, FSB |  | 363        | \$97,822,103.55         | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 390        | \$107,258,487.61        | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>753</b> | <b>\$205,080,591.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CDM7    | COUNTRYWIDE BANK, FSB |  | 77         | \$18,435,242.88         | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 228        | \$59,680,158.91         | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>305</b> | <b>\$78,115,401.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CDQ8    | COUNTRYWIDE BANK, FSB |  | 14         | \$969,037.00            | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 7          | \$482,360.00            | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>21</b>  | <b>\$1,451,397.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CDR6    | COUNTRYWIDE BANK, FSB |  | 1          | \$160,000.00            | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 8          | \$1,974,301.58          | 92.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$2,134,301.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CDT2    | COUNTRYWIDE BANK, FSB |  | 13         | \$2,686,487.59          | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 66         | \$15,307,039.59         | 85.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>79</b>  | <b>\$17,993,527.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CDX3    | COUNTRYWIDE BANK, FSB |  | 113        | \$5,737,573.50          | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 324        | \$20,051,275.35         | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>437</b> | <b>\$25,788,848.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CDY1    | COUNTRYWIDE BANK, FSB |  | 149        | \$19,282,361.00         | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 131        | \$17,554,830.51         | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>280</b> | <b>\$36,837,191.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CDZ8    | COUNTRYWIDE BANK, FSB |  | 89         | \$17,665,781.00         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 63         | \$13,703,515.00         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>152</b> | <b>\$31,369,296.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414CE20    | COUNTRYWIDE BANK, FSB | 3          | \$326,000.00            | 32.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 6          | \$687,074.34            | 67.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,013,074.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CE46    | COUNTRYWIDE BANK, FSB | 20         | \$4,400,897.00          | 14.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 111        | \$25,226,735.27         | 85.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>131</b> | <b>\$29,627,632.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CE53    | COUNTRYWIDE BANK, FSB | 88         | \$8,722,473.18          | 34.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 170        | \$16,767,751.84         | 65.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>258</b> | <b>\$25,490,225.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CE61    | COUNTRYWIDE BANK, FSB | 83         | \$13,215,744.39         | 49.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 72         | \$13,465,943.05         | 50.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>155</b> | <b>\$26,681,687.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CE79    | COUNTRYWIDE BANK, FSB | 67         | \$16,572,889.00         | 57.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 48         | \$12,253,882.67         | 42.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>115</b> | <b>\$28,826,771.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CE95    | COUNTRYWIDE BANK, FSB | 90         | \$16,311,507.00         | 59.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 56         | \$11,126,910.00         | 40.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>146</b> | <b>\$27,438,417.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CEG9    | COUNTRYWIDE BANK, FSB | 72         | \$9,383,303.34          | 33.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 139        | \$18,485,878.95         | 66.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>211</b> | <b>\$27,869,182.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CEH7    | COUNTRYWIDE BANK, FSB | 109        | \$18,786,454.44         | 50.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 89         | \$18,737,237.86         | 49.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>198</b> | <b>\$37,523,692.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CEJ3    | COUNTRYWIDE BANK, FSB | 250        | \$65,533,478.00         | 33.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 458        | \$128,379,980.77        | 66.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>708</b> | <b>\$193,913,458.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CEK0    | COUNTRYWIDE BANK, FSB | 73         | \$18,475,354.00         | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 317        | \$82,574,039.85         | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>390</b> | <b>\$101,049,393.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CEL8    | COUNTRYWIDE BANK, FSB | 14         | \$3,678,126.48          | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 133        | \$32,867,581.98         | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>147</b> | <b>\$36,545,708.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CEN4    | COUNTRYWIDE BANK, FSB | 36         | \$8,341,608.33          | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 60         | \$16,670,350.30         | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$25,011,958.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CEU8    | COUNTRYWIDE BANK, FSB | 8          | \$834,930.00            | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$2,023,378.81          | 70.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$2,858,308.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CEV6    | COUNTRYWIDE BANK, FSB | 3          | \$334,000.00            | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$966,514.37            | 74.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,300,514.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CEZ7    | COUNTRYWIDE BANK, FSB | 5          | \$595,084.00            | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$508,141.18            | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,103,225.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CF29    | COUNTRYWIDE BANK, FSB | 117        | \$27,867,531.70         | 55.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 82         | \$22,178,931.17         | 44.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>199</b> | <b>\$50,046,462.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CF37    | Unavailable           | 4          | \$1,072,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,072,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CF52    | COUNTRYWIDE BANK, FSB | 164        | \$16,207,922.50         | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 98         | \$9,738,837.70          | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>262</b> | <b>\$25,946,760.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CF60    | COUNTRYWIDE BANK, FSB | 94         | \$18,046,658.23         | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 49         | \$9,682,580.06          | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>143</b> | <b>\$27,729,238.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CF78    |  | COUNTRYWIDE BANK, FSB | 64         | \$13,935,565.70         | 53.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 47         | \$12,324,730.52         | 46.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>111</b> | <b>\$26,260,296.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CF86    |  | COUNTRYWIDE BANK, FSB | 101        | \$13,430,800.00         | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 119        | \$20,746,189.71         | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>220</b> | <b>\$34,176,989.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CF94    |  | COUNTRYWIDE BANK, FSB | 31         | \$5,614,931.29          | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 127        | \$30,690,848.70         | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>158</b> | <b>\$36,305,779.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CFA1    |  | COUNTRYWIDE BANK, FSB | 167        | \$44,041,746.37         | 57.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 120        | \$32,885,073.53         | 42.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>287</b> | <b>\$76,926,819.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CFC7    |  | COUNTRYWIDE BANK, FSB | 87         | \$22,301,045.57         | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 370        | \$96,708,186.63         | 81.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>457</b> | <b>\$119,009,232.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CFD5    |  | COUNTRYWIDE BANK, FSB | 19         | \$4,500,292.72          | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 141        | \$32,664,225.41         | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>160</b> | <b>\$37,164,518.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CFG8    |  | COUNTRYWIDE BANK, FSB | 113        | \$26,356,577.60         | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 52         | \$13,654,453.48         | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>165</b> | <b>\$40,011,031.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CFH6    |  | COUNTRYWIDE BANK, FSB | 44         | \$3,217,485.00          | 74.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$1,077,340.00          | 25.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$4,294,825.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CFM5    |  | COUNTRYWIDE BANK, FSB | 3          | \$495,210.00            | 39.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$749,974.00            | 60.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,245,184.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414CFN3    | COUNTRYWIDE BANK, FSB | 28         | \$3,755,424.98          | 14.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 172        | \$22,383,274.32         | 85.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>200</b> | <b>\$26,138,699.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CFQ6    | COUNTRYWIDE BANK, FSB | 242        | \$31,651,081.23         | 55.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 193        | \$25,611,347.85         | 44.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>435</b> | <b>\$57,262,429.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CFS2    | COUNTRYWIDE BANK, FSB | 85         | \$11,013,778.00         | 30.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 194        | \$25,377,353.83         | 69.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>279</b> | <b>\$36,391,131.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CFT0    | COUNTRYWIDE BANK, FSB | 184        | \$31,849,215.27         | 59.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 103        | \$21,595,518.83         | 40.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>287</b> | <b>\$53,444,734.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CFU7    | COUNTRYWIDE BANK, FSB | 114        | \$24,999,217.73         | 71.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 45         | \$9,753,728.48          | 28.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>159</b> | <b>\$34,752,946.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CFV5    | COUNTRYWIDE BANK, FSB | 290        | \$74,630,846.90         | 44.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 345        | \$91,632,258.55         | 55.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>635</b> | <b>\$166,263,105.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CFW3    | COUNTRYWIDE BANK, FSB | 151        | \$35,917,016.21         | 28.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 341        | \$88,289,193.47         | 71.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>492</b> | <b>\$124,206,209.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CFY9    | COUNTRYWIDE BANK, FSB | 50         | \$13,570,235.73         | 68.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 20         | \$6,131,240.55          | 31.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$19,701,476.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CG93    | COUNTRYWIDE BANK, FSB | 1          | \$270,867.53            | 10.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 12         | \$2,221,842.64          | 89.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,492,710.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414CGA0    | COUNTRYWIDE BANK, FSB | 118        | \$20,086,663.36         | 53.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 83         | \$17,529,430.35         | 46.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>201</b> | <b>\$37,616,093.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CGB8    | COUNTRYWIDE BANK, FSB | 315        | \$81,594,387.38         | 43.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 384        | \$106,221,117.29        | 56.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>699</b> | <b>\$187,815,504.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CGC6    | COUNTRYWIDE BANK, FSB | 97         | \$22,974,323.80         | 27.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 245        | \$61,827,132.77         | 72.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>342</b> | <b>\$84,801,456.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CGF9    | COUNTRYWIDE BANK, FSB | 59         | \$15,495,642.00         | 51.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 55         | \$14,505,784.50         | 48.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>114</b> | <b>\$30,001,426.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CGG7    | COUNTRYWIDE BANK, FSB | 14         | \$2,995,631.00          | 10.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 107        | \$24,990,186.87         | 89.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>121</b> | <b>\$27,985,817.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CGH5    | COUNTRYWIDE BANK, FSB | 163        | \$16,027,869.47         | 48.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 175        | \$17,226,535.61         | 51.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>338</b> | <b>\$33,254,405.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CGK8    | COUNTRYWIDE BANK, FSB | 131        | \$16,807,300.00         | 64.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 71         | \$9,397,626.57          | 35.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>202</b> | <b>\$26,204,926.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CGL6    | COUNTRYWIDE BANK, FSB | 106        | \$13,865,115.20         | 43.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 136        | \$17,834,776.77         | 56.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>242</b> | <b>\$31,699,891.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CGM4    | COUNTRYWIDE BANK, FSB | 81         | \$19,101,682.00         | 58.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 57         | \$13,797,744.40         | 41.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>138</b> | <b>\$32,899,426.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CGN2    | COUNTRYWIDE           | 154        | \$24,918,106.94         | 56.8%       | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |            |                         |             |          |               |    |          |               |
|              |  | Unavailable           | 101        | \$18,950,953.43         | 43.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>255</b> | <b>\$43,869,060.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CGP7    |  | COUNTRYWIDE BANK, FSB | 212        | \$52,453,127.50         | 65.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 107        | \$28,161,856.06         | 34.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>319</b> | <b>\$80,614,983.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CGQ5    |  | COUNTRYWIDE BANK, FSB | 209        | \$50,193,060.84         | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 474        | \$121,165,177.89        | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>683</b> | <b>\$171,358,238.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CGR3    |  | COUNTRYWIDE BANK, FSB | 43         | \$8,152,724.69          | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 142        | \$30,744,639.07         | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>185</b> | <b>\$38,897,363.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CGU6    |  | COUNTRYWIDE BANK, FSB | 8          | \$1,516,901.00          | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$826,797.95            | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,343,698.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CGV4    |  | COUNTRYWIDE BANK, FSB | 2          | \$572,000.00            | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$1,079,052.31          | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,651,052.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CGW2    |  | COUNTRYWIDE BANK, FSB | 10         | \$1,800,900.00          | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$3,914,975.00          | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$5,715,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CGX0    |  | COUNTRYWIDE BANK, FSB | 3          | \$523,500.00            | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$2,711,571.84          | 83.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$3,235,071.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CGY8    |  | Unavailable           | 2          | \$291,400.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$291,400.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CH27    |  | COUNTRYWIDE BANK, FSB | 27         | \$3,379,075.00          | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 145        | \$18,554,889.53         | 84.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>172</b> | <b>\$21,933,964.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414CH35    | COUNTRYWIDE BANK, FSB | 41         | \$4,029,085.83         | 17.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 194        | \$18,830,782.40        | 82.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>235</b> | <b>\$22,859,868.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CH50    | COUNTRYWIDE BANK, FSB | 83         | \$7,229,833.00         | 24.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 230        | \$22,380,226.65        | 75.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>313</b> | <b>\$29,610,059.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CH84    | COUNTRYWIDE BANK, FSB | 96         | \$22,633,783.00        | 82.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 18         | \$4,807,650.00         | 17.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>114</b> | <b>\$27,441,433.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CH92    | COUNTRYWIDE BANK, FSB | 32         | \$9,243,177.00         | 30.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 68         | \$20,885,229.49        | 69.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>100</b> | <b>\$30,128,406.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CHD3    | Unavailable           | 1          | \$109,947.68           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$109,947.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CHE1    | COUNTRYWIDE BANK, FSB | 2          | \$391,621.50           | 29.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 5          | \$943,360.89           | 70.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,334,982.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CHK7    | COUNTRYWIDE BANK, FSB | 107        | \$15,870,815.87        | 51.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 88         | \$14,757,616.61        | 48.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>195</b> | <b>\$30,628,432.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CHL5    | COUNTRYWIDE BANK, FSB | 166        | \$31,043,401.00        | 68.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 68         | \$14,474,160.92        | 31.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>234</b> | <b>\$45,517,561.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CHM3    | COUNTRYWIDE BANK, FSB | 163        | \$45,041,286.00        | 74.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 54         | \$15,050,477.00        | 25.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>217</b> | <b>\$60,091,763.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CHN1    | COUNTRYWIDE BANK, FSB | 350        | \$96,557,078.25        | 43.74%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 439        | \$124,175,606.50        | 56.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>789</b> | <b>\$220,732,684.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CHP6    |  | COUNTRYWIDE BANK, FSB | 40         | \$10,045,890.00         | 23.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 126        | \$31,853,389.16         | 76.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>166</b> | <b>\$41,899,279.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CHS0    |  | COUNTRYWIDE BANK, FSB | 3          | \$315,400.00            | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$726,288.63            | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,041,688.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CHX9    |  | COUNTRYWIDE BANK, FSB | 6          | \$1,030,079.20          | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$2,191,000.00          | 68.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$3,221,079.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CJ25    |  | COUNTRYWIDE BANK, FSB | 81         | \$18,442,570.65         | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$3,241,943.66          | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>93</b>  | <b>\$21,684,514.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CJ33    |  | COUNTRYWIDE BANK, FSB | 83         | \$19,229,548.23         | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$2,821,107.09          | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>94</b>  | <b>\$22,050,655.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CJ41    |  | COUNTRYWIDE BANK, FSB | 73         | \$19,850,804.00         | 74.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$6,753,864.16          | 25.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$26,604,668.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CJ58    |  | COUNTRYWIDE BANK, FSB | 17         | \$1,537,053.92          | 57.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$1,115,767.62          | 42.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$2,652,821.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CJ66    |  | Unavailable           | 7          | \$1,021,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,021,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CJ74    |  | COUNTRYWIDE BANK, FSB | 1          | \$185,000.00            | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$1,745,173.85          | 90.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,930,173.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CJ82    |  | Unavailable              | 1            | \$142,457.29            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>     | <b>\$142,457.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CJ90    |  | Unavailable              | 1            | \$129,950.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>     | <b>\$129,950.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CJA7    |  | COUNTRYWIDE<br>BANK, FSB | 70           | \$6,710,193.00          | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 110          | \$14,017,752.69         | 67.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>180</b>   | <b>\$20,727,945.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CJB5    |  | COUNTRYWIDE<br>BANK, FSB | 129          | \$7,497,671.00          | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 301          | \$19,326,825.87         | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>430</b>   | <b>\$26,824,496.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CJC3    |  | COUNTRYWIDE<br>BANK, FSB | 49           | \$10,260,200.00         | 37.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 76           | \$17,318,337.74         | 62.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>125</b>   | <b>\$27,578,537.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CJE9    |  | COUNTRYWIDE<br>BANK, FSB | 36           | \$6,644,958.00          | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 121          | \$24,217,977.37         | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>157</b>   | <b>\$30,862,935.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CJF6    |  | COUNTRYWIDE<br>BANK, FSB | 156          | \$20,649,349.00         | 67.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 77           | \$10,129,368.37         | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>233</b>   | <b>\$30,778,717.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CJG4    |  | COUNTRYWIDE<br>BANK, FSB | 160          | \$15,709,714.00         | 62.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 95           | \$9,404,015.45          | 37.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>255</b>   | <b>\$25,113,729.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CJH2    |  | COUNTRYWIDE<br>BANK, FSB | 472          | \$61,726,783.30         | 46.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 550          | \$72,134,423.12         | 53.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,022</b> | <b>\$133,861,206.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CJJ8    |  | COUNTRYWIDE<br>BANK, FSB | 446          | \$29,958,335.77         | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 327          | \$22,070,963.88         | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>773</b>   | <b>\$52,029,299.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |              |                         |             |          |               |    |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414CJK5    | COUNTRYWIDE BANK, FSB | 247          | \$24,257,800.44         | 49.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 247          | \$24,568,396.54         | 50.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>494</b>   | <b>\$48,826,196.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CJL3    | COUNTRYWIDE BANK, FSB | 83           | \$23,007,787.00         | 48.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 88           | \$24,909,487.07         | 51.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>171</b>   | <b>\$47,917,274.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CJM1    | COUNTRYWIDE BANK, FSB | 43           | \$12,192,136.31         | 24.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 140          | \$37,867,082.93         | 75.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>183</b>   | <b>\$50,059,219.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CJN9    | COUNTRYWIDE BANK, FSB | 262          | \$16,001,161.19         | 37.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 401          | \$27,212,900.90         | 62.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>663</b>   | <b>\$43,214,062.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CJP4    | COUNTRYWIDE BANK, FSB | 342          | \$59,112,341.63         | 66.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 145          | \$29,873,685.00         | 33.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>487</b>   | <b>\$88,986,026.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CJR0    | COUNTRYWIDE BANK, FSB | 152          | \$38,417,122.00         | 63.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 91           | \$22,061,089.99         | 36.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>243</b>   | <b>\$60,478,211.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CJS8    | COUNTRYWIDE BANK, FSB | 996          | \$250,246,385.90        | 37.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 1,603        | \$412,634,396.52        | 62.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>2,599</b> | <b>\$662,880,782.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CJT6    | COUNTRYWIDE BANK, FSB | 162          | \$35,627,415.00         | 22.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 537          | \$120,436,098.20        | 77.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>699</b>   | <b>\$156,063,513.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CJU3    | COUNTRYWIDE BANK, FSB | 16           | \$4,061,582.85          | 15.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 82           | \$21,656,731.06         | 84.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>98</b>    | <b>\$25,718,313.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CJV1    | COUNTRYWIDE           | 168          | \$21,625,430.00         | 31.89%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |            |                         |             |          |               |    |          |               |
|              |  | Unavailable           | 354        | \$46,191,647.44         | 68.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>522</b> | <b>\$67,817,077.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CJW9    |  | COUNTRYWIDE BANK, FSB | 115        | \$11,278,986.74         | 32.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 243        | \$23,881,527.76         | 67.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>358</b> | <b>\$35,160,514.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CJX7    |  | COUNTRYWIDE BANK, FSB | 451        | \$75,706,368.28         | 62.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 242        | \$46,248,343.48         | 37.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>693</b> | <b>\$121,954,711.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CJY5    |  | COUNTRYWIDE BANK, FSB | 134        | \$15,272,102.00         | 53.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 98         | \$13,157,305.04         | 46.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>232</b> | <b>\$28,429,407.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CJZ2    |  | COUNTRYWIDE BANK, FSB | 413        | \$106,466,036.54        | 65.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 213        | \$56,840,336.08         | 34.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>626</b> | <b>\$163,306,372.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CK64    |  | COUNTRYWIDE BANK, FSB | 17         | \$3,598,250.00          | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 32         | \$7,690,061.76          | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$11,288,311.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CK72    |  | COUNTRYWIDE BANK, FSB | 23         | \$5,124,652.00          | 30.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 51         | \$11,499,975.46         | 69.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$16,624,627.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CK98    |  | COUNTRYWIDE BANK, FSB | 43         | \$10,020,570.00         | 50.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 38         | \$9,738,965.15          | 49.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$19,759,535.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CKR8    |  | COUNTRYWIDE BANK, FSB | 62         | \$3,306,952.33          | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 120        | \$6,959,583.52          | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>182</b> | <b>\$10,266,535.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CKY3    |  | COUNTRYWIDE BANK, FSB | 4          | \$828,460.00            | 24.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 11         | \$2,572,898.08         | 75.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$3,401,358.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CKZ0    |  | COUNTRYWIDE BANK, FSB | 5          | \$901,858.24           | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$2,651,656.90         | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,553,515.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CL22    |  | Unavailable           | 37         | \$10,846,308.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$10,846,308.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CL30    |  | COUNTRYWIDE BANK, FSB | 93         | \$25,123,480.88        | 60.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 52         | \$16,325,595.20        | 39.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>145</b> | <b>\$41,449,076.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CL55    |  | COUNTRYWIDE BANK, FSB | 15         | \$3,587,938.68         | 67.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$1,696,969.00         | 32.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$5,284,907.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CL63    |  | COUNTRYWIDE BANK, FSB | 14         | \$3,941,099.12         | 77.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$1,174,997.17         | 22.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$5,116,096.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CL71    |  | COUNTRYWIDE BANK, FSB | 12         | \$3,230,136.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$3,230,136.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CL89    |  | COUNTRYWIDE BANK, FSB | 5          | \$1,659,000.00         | 81.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$369,061.46           | 18.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$2,028,061.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CL97    |  | COUNTRYWIDE BANK, FSB | 47         | \$10,792,344.84        | 82.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$2,338,138.58         | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$13,130,483.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CLB2    |  | COUNTRYWIDE BANK, FSB | 83         | \$10,935,816.00        | 46.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 95         | \$12,781,488.82        | 53.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>178</b> | <b>\$23,717,304.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CLC0    |  |                       | 12         | \$2,193,601.00         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE<br>BANK, FSB |              |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 20           | \$4,225,750.00          | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b>    | <b>\$6,419,351.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CLD8    |  | COUNTRYWIDE<br>BANK, FSB | 174          | \$30,041,061.87         | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 103          | \$19,202,688.00         | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>277</b>   | <b>\$49,243,749.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CLE6    |  | COUNTRYWIDE<br>BANK, FSB | 21           | \$2,958,485.18          | 52.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21           | \$2,644,759.44          | 47.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>42</b>    | <b>\$5,603,244.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CLG1    |  | COUNTRYWIDE<br>BANK, FSB | 58           | \$14,564,982.25         | 48.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 54           | \$15,451,522.00         | 51.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>112</b>   | <b>\$30,016,504.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CLH9    |  | COUNTRYWIDE<br>BANK, FSB | 341          | \$60,894,069.99         | 49.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 285          | \$62,424,464.03         | 50.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>626</b>   | <b>\$123,318,534.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CLJ5    |  | COUNTRYWIDE<br>BANK, FSB | 376          | \$83,628,429.00         | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 675          | \$166,541,711.40        | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1,051</b> | <b>\$250,170,140.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CLK2    |  | COUNTRYWIDE<br>BANK, FSB | 84           | \$13,361,146.27         | 19.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 282          | \$56,670,855.00         | 80.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>366</b>   | <b>\$70,032,001.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CLL0    |  | COUNTRYWIDE<br>BANK, FSB | 19           | \$2,230,430.00          | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 105          | \$18,895,863.06         | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>124</b>   | <b>\$21,126,293.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CLN6    |  | COUNTRYWIDE<br>BANK, FSB | 18           | \$4,578,056.00          | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6            | \$1,896,619.75          | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>    | <b>\$6,474,675.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CLU0    |  | COUNTRYWIDE              | 48           | \$11,973,426.06         | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |           |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 30        | \$8,037,050.42         | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b> | <b>\$20,010,476.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CLV8    |  | COUNTRYWIDE BANK, FSB | 53        | \$12,155,684.09        | 70.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16        | \$5,167,070.00         | 29.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>69</b> | <b>\$17,322,754.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CLW6    |  | Unavailable           | 17        | \$5,408,469.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$5,408,469.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CLX4    |  | COUNTRYWIDE BANK, FSB | 11        | \$1,932,230.00         | 49.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8         | \$1,992,400.00         | 50.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$3,924,630.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CLY2    |  | Unavailable           | 18        | \$5,317,170.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$5,317,170.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CLZ9    |  | COUNTRYWIDE BANK, FSB | 33        | \$9,063,025.92         | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12        | \$3,344,178.95         | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b> | <b>\$12,407,204.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CM39    |  | COUNTRYWIDE BANK, FSB | 16        | \$4,656,105.00         | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7         | \$2,183,450.00         | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$6,839,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CM47    |  | Unavailable           | 4         | \$1,283,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,283,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CM54    |  | COUNTRYWIDE BANK, FSB | 8         | \$2,339,194.77         | 80.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2         | \$567,749.51           | 19.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,906,944.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CM62    |  | COUNTRYWIDE BANK, FSB | 5         | \$1,123,455.44         | 53.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4         | \$985,000.00           | 46.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$2,108,455.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CM96    |  | COUNTRYWIDE BANK, FSB | 13        | \$3,288,960.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$3,288,960.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CMA3    | COUNTRYWIDE BANK, FSB | 21         | \$3,855,453.66         | 56.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$3,025,305.77         | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$6,880,759.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CMB1    | Unavailable           | 43         | \$11,578,882.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$11,578,882.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CMD7    | COUNTRYWIDE BANK, FSB | 34         | \$8,731,918.91         | 63.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$5,044,087.20         | 36.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$13,776,006.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CME5    | COUNTRYWIDE BANK, FSB | 166        | \$36,728,061.00        | 75.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 45         | \$12,036,091.10        | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>211</b> | <b>\$48,764,152.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CMF2    | COUNTRYWIDE BANK, FSB | 36         | \$7,902,026.52         | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 32         | \$8,822,686.20         | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$16,724,712.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CMG0    | COUNTRYWIDE BANK, FSB | 18         | \$3,430,261.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$3,430,261.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CMJ4    | COUNTRYWIDE BANK, FSB | 14         | \$2,519,164.85         | 88.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$338,716.70           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,857,881.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CMK1    | COUNTRYWIDE BANK, FSB | 3          | \$760,162.59           | 55.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$600,291.40           | 44.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,360,453.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CML9    | COUNTRYWIDE BANK, FSB | 22         | \$4,223,267.67         | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$1,849,196.16         | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$6,072,463.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CMM7    | COUNTRYWIDE BANK, FSB | 59         | \$13,880,127.00        | 87.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$1,904,588.16         | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>67</b> | <b>\$15,784,715.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CMN5    |  | COUNTRYWIDE BANK, FSB | 17        | \$3,682,296.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$3,682,296.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CMP0    |  | COUNTRYWIDE BANK, FSB | 15        | \$3,997,197.06         | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2         | \$502,000.00           | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$4,499,197.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CMQ8    |  | COUNTRYWIDE BANK, FSB | 16        | \$3,201,583.15         | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5         | \$1,298,600.00         | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$4,500,183.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CMR6    |  | COUNTRYWIDE BANK, FSB | 5         | \$1,317,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,317,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CMS4    |  | COUNTRYWIDE BANK, FSB | 5         | \$1,339,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,339,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CMT2    |  | COUNTRYWIDE BANK, FSB | 20        | \$5,721,348.00         | 57.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13        | \$4,312,007.00         | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b> | <b>\$10,033,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CMU9    |  | COUNTRYWIDE BANK, FSB | 10        | \$2,529,469.49         | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20        | \$5,769,782.63         | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$8,299,252.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CMV7    |  | Unavailable           | 3         | \$1,018,558.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>  | <b>\$1,018,558.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CMW5    |  | COUNTRYWIDE BANK, FSB | 40        | \$11,156,331.97        | 79.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10        | \$2,949,264.00         | 20.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b> | <b>\$14,105,595.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CMX3    |  | COUNTRYWIDE BANK, FSB | 10        | \$2,693,319.00         | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8         | \$2,402,848.00         | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$5,096,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CMY1    | COUNTRYWIDE BANK, FSB | 4         | \$1,495,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,495,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CMZ8    | Unavailable           | 7         | \$1,926,515.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,926,515.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CN20    | COUNTRYWIDE BANK, FSB | 28        | \$6,907,180.11         | 65.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22        | \$3,639,163.83         | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>50</b> | <b>\$10,546,343.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CN38    | COUNTRYWIDE BANK, FSB | 57        | \$10,910,685.76        | 73.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21        | \$3,888,741.60         | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>78</b> | <b>\$14,799,427.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CN46    | COUNTRYWIDE BANK, FSB | 14        | \$5,426,413.02         | 52.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18        | \$4,829,438.51         | 47.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b> | <b>\$10,255,851.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CN53    | COUNTRYWIDE BANK, FSB | 9         | \$3,567,945.18         | 78.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3         | \$963,272.55           | 21.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$4,531,217.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CN61    | COUNTRYWIDE BANK, FSB | 1         | \$295,000.00           | 28.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3         | \$731,206.20           | 71.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,026,206.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CN87    | COUNTRYWIDE BANK, FSB | 2         | \$228,315.00           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20        | \$3,496,781.06         | 93.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b> | <b>\$3,725,096.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CN95    | COUNTRYWIDE BANK, FSB | 6         | \$1,964,700.00         | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1         | \$342,000.00           | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$2,306,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CNA2    | COUNTRYWIDE BANK, FSB | 19        | \$4,186,748.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b> | <b>\$4,186,748.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CNB0    | COUNTRYWIDE BANK, FSB | 11         | \$3,122,285.49         | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$1,512,745.04         | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$4,635,030.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CND6    | COUNTRYWIDE BANK, FSB | 22         | \$4,945,319.00         | 84.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$903,950.00           | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$5,849,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CNE4    | COUNTRYWIDE BANK, FSB | 18         | \$4,547,055.64         | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$361,000.00           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,908,055.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CNG9    | COUNTRYWIDE BANK, FSB | 18         | \$2,740,174.68         | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 99         | \$16,423,516.26        | 85.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>117</b> | <b>\$19,163,690.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CNH7    | Unavailable           | 88         | \$16,331,183.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$16,331,183.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CNJ3    | COUNTRYWIDE BANK, FSB | 8          | \$1,526,574.67         | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 88         | \$14,778,548.31        | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$16,305,122.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CNK0    | COUNTRYWIDE BANK, FSB | 18         | \$3,529,894.05         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$444,374.48           | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$3,974,268.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CNL8    | COUNTRYWIDE BANK, FSB | 5          | \$1,117,210.93         | 81.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$251,732.47           | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,368,943.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CNM6    | COUNTRYWIDE BANK, FSB | 22         | \$3,839,743.14         | 69.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$1,673,771.89         | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$5,513,515.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CNN4    | COUNTRYWIDE BANK, FSB | 1          | \$157,332.86           | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 13         | \$2,031,365.06         | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$2,188,697.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CNR5    |  | Unavailable           | 16         | \$4,273,469.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$4,273,469.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CNT1    |  | Unavailable           | 96         | \$21,475,391.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$21,475,391.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CNU8    |  | COUNTRYWIDE BANK, FSB | 7          | \$1,540,835.70         | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$2,989,894.89         | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$4,530,730.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CNV6    |  | COUNTRYWIDE BANK, FSB | 3          | \$967,833.27           | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$361,732.75           | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,329,566.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CNW4    |  | COUNTRYWIDE BANK, FSB | 2          | \$422,674.15           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 276        | \$63,179,561.15        | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>278</b> | <b>\$63,602,235.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CNX2    |  | COUNTRYWIDE BANK, FSB | 39         | \$9,930,055.69         | 15.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 239        | \$53,219,388.24        | 84.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>278</b> | <b>\$63,149,443.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CNY0    |  | COUNTRYWIDE BANK, FSB | 6          | \$1,480,724.32         | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 21         | \$6,129,551.60         | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$7,610,275.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CNZ7    |  | COUNTRYWIDE BANK, FSB | 76         | \$20,614,493.81        | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$3,180,882.23         | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$23,795,376.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CP28    |  | COUNTRYWIDE BANK, FSB | 26         | \$4,282,697.00         | 52.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$3,849,850.00         | 47.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$8,132,547.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CP36    |  | COUNTRYWIDE BANK, FSB | 344        | \$61,306,271.15        | 69.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 128          | \$26,673,987.82         | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>472</b>   | <b>\$87,980,258.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CP44    |  | COUNTRYWIDE BANK, FSB | 57           | \$7,338,061.00          | 57.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31           | \$5,515,290.69          | 42.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>88</b>    | <b>\$12,853,351.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CP77    |  | COUNTRYWIDE BANK, FSB | 60           | \$15,622,407.00         | 54.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 46           | \$13,286,366.00         | 45.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>106</b>   | <b>\$28,908,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CP85    |  | COUNTRYWIDE BANK, FSB | 603          | \$144,159,548.00        | 56.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 439          | \$109,550,849.49        | 43.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,042</b> | <b>\$253,710,397.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CP93    |  | COUNTRYWIDE BANK, FSB | 454          | \$99,206,344.00         | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 580          | \$145,547,345.45        | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,034</b> | <b>\$244,753,689.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CPA0    |  | Unavailable           | 25           | \$4,997,968.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>    | <b>\$4,997,968.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CPB8    |  | COUNTRYWIDE BANK, FSB | 2            | \$585,000.00            | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31           | \$8,462,093.54          | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>    | <b>\$9,047,093.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CPC6    |  | COUNTRYWIDE BANK, FSB | 15           | \$4,174,996.17          | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8            | \$1,901,283.20          | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>    | <b>\$6,076,279.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CPE2    |  | Unavailable           | 50           | \$12,112,317.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b>    | <b>\$12,112,317.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CPF9    |  | Unavailable           | 11           | \$2,773,198.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>    | <b>\$2,773,198.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CPG7    |  | Unavailable           | 37           | \$8,370,862.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b>    | <b>\$8,370,862.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CPH5    |  | Unavailable           | 19           | \$4,106,022.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>19</b> | <b>\$4,106,022.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CPJ1    |  | Unavailable           | 6         | \$1,215,404.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,215,404.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CPK8    |  | COUNTRYWIDE BANK, FSB | 1         | \$186,361.00          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31        | \$7,278,822.52        | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b> | <b>\$7,465,183.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CPM4    |  | COUNTRYWIDE BANK, FSB | 1         | \$48,865.81           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15        | \$2,870,483.28        | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$2,919,349.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CPN2    |  | Unavailable           | 26        | \$4,759,720.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$4,759,720.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CPP7    |  | COUNTRYWIDE BANK, FSB | 1         | \$28,713.72           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 32        | \$6,821,262.30        | 99.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b> | <b>\$6,849,976.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CPQ5    |  | Unavailable           | 5         | \$1,168,263.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,168,263.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CPR3    |  | COUNTRYWIDE BANK, FSB | 1         | \$119,057.47          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7         | \$1,408,165.17        | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,527,222.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CPS1    |  | Unavailable           | 12        | \$3,177,331.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$3,177,331.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CPT9    |  | Unavailable           | 8         | \$1,394,905.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,394,905.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CPU6    |  | COUNTRYWIDE BANK, FSB | 11        | \$1,525,584.82        | 25.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14        | \$4,369,480.86        | 74.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$5,895,065.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CPV4    |  | COUNTRYWIDE BANK, FSB | 24        | \$4,189,925.39        | 69.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6         | \$1,831,887.92        | 30.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$6,021,813.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                               |            |                        |             |          |               |    |               |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414CPW2    | COUNTRYWIDE BANK, FSB         | 19         | \$4,758,130.38         | 88.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 3          | \$644,712.11           | 11.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>22</b>  | <b>\$5,402,842.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CPX0    | COUNTRYWIDE BANK, FSB         | 69         | \$15,110,991.00        | 73.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 19         | \$5,332,625.00         | 26.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>88</b>  | <b>\$20,443,616.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CPY8    | COUNTRYWIDE BANK, FSB         | 75         | \$9,936,622.00         | 56.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 57         | \$7,576,699.08         | 43.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>132</b> | <b>\$17,513,321.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CQA9    | COUNTRYWIDE BANK, FSB         | 111        | \$18,441,744.79        | 23.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 271        | \$59,807,941.17        | 76.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>382</b> | <b>\$78,249,685.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CQB7    | COUNTRYWIDE BANK, FSB         | 18         | \$1,475,227.00         | 17.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 38         | \$6,751,665.09         | 82.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>56</b>  | <b>\$8,226,892.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CQD3    | COUNTRYWIDE BANK, FSB         | 10         | \$2,086,718.00         | 68.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 3          | \$950,250.00           | 31.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>13</b>  | <b>\$3,036,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CQE1    | COUNTRYWIDE BANK, FSB         | 10         | \$2,430,300.00         | 52.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 9          | \$2,218,870.41         | 47.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>19</b>  | <b>\$4,649,170.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GE62    | WACHOVIA MORTGAGE CORPORATION | 16         | \$2,140,074.46         | 72.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 5          | \$821,444.26           | 27.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>21</b>  | <b>\$2,961,518.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GE70    | WACHOVIA MORTGAGE CORPORATION | 10         | \$1,096,117.76         | 54.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 7          | \$901,758.69           | 45.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>17</b>  | <b>\$1,997,876.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414GE88    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 11         | \$1,135,527.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b>  | <b>\$1,135,527.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GE96    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$523,590.30           | 51.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$489,069.19           | 48.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,012,659.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GF38    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 148        | \$33,532,764.60        | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 4          | \$815,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>152</b> | <b>\$34,347,764.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GF46    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 139        | \$26,477,212.22        | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 8          | \$1,452,299.68         | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>147</b> | <b>\$27,929,511.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GF61    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 2          | \$366,945.00           | 31.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$792,647.07           | 68.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>5</b>   | <b>\$1,159,592.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GF79    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$1,546,280.00         | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1          | \$219,500.00           | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>6</b>   | <b>\$1,765,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GFA2    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 5          | \$605,929.46           | 54.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 3          | \$499,870.33           | 45.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>   | <b>\$1,105,799.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GFC8    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 60         | \$14,793,215.08        | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 24         | \$6,364,742.53         | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>84</b>  | <b>\$21,157,957.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                               |            |                         |             |          |               |    |               |
|--------------|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414GFD6    | WACHOVIA MORTGAGE CORPORATION | 40         | \$2,659,008.34          | 86.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 6          | \$422,153.65            | 13.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>46</b>  | <b>\$3,081,161.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GFE4    | WACHOVIA MORTGAGE CORPORATION | 58         | \$5,711,443.17          | 94.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 3          | \$310,093.86            | 5.15%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>61</b>  | <b>\$6,021,537.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GFF1    | WACHOVIA MORTGAGE CORPORATION | 159        | \$21,034,054.99         | 83.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 30         | \$4,027,547.06          | 16.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>189</b> | <b>\$25,061,602.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GFG9    | WACHOVIA MORTGAGE CORPORATION | 27         | \$8,450,217.61          | 88.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 4          | \$1,127,424.01          | 11.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>31</b>  | <b>\$9,577,641.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GFH7    | WACHOVIA MORTGAGE CORPORATION | 821        | \$219,988,687.58        | 84.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 154        | \$39,881,595.89         | 15.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>975</b> | <b>\$259,870,283.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GFJ3    | WACHOVIA MORTGAGE CORPORATION | 60         | \$3,633,733.76          | 86.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 10         | \$564,152.91            | 13.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>70</b>  | <b>\$4,197,886.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GFK0    | WACHOVIA MORTGAGE CORPORATION | 38         | \$3,784,384.54          | 80.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 10         | \$940,919.42            | 19.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                               | <b>48</b>  | <b>\$4,725,303.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GFL8    | WACHOVIA MORTGAGE CORPORATION | 60         | \$7,894,708.77          | 72.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                   | 23         | \$2,971,419.51          | 27.35%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                               |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>83</b>  | <b>\$10,866,128.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GFN4    |  | WACHOVIA MORTGAGE CORPORATION | 9          | \$2,780,761.63         | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 4          | \$1,480,955.76         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>13</b>  | <b>\$4,261,717.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GFP9    |  | WACHOVIA MORTGAGE CORPORATION | 126        | \$29,711,115.53        | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 122        | \$31,307,625.38        | 51.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>248</b> | <b>\$61,018,740.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GFQ7    |  | WACHOVIA MORTGAGE CORPORATION | 52         | \$2,845,740.27         | 63.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 27         | \$1,669,435.88         | 36.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>79</b>  | <b>\$4,515,176.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GFR5    |  | WACHOVIA MORTGAGE CORPORATION | 20         | \$1,972,592.17         | 59.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 14         | \$1,349,251.58         | 40.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>34</b>  | <b>\$3,321,843.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GFS3    |  | WACHOVIA MORTGAGE CORPORATION | 26         | \$3,405,698.70         | 60.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 17         | \$2,259,614.73         | 39.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>43</b>  | <b>\$5,665,313.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GFW4    |  | WACHOVIA MORTGAGE CORPORATION | 3          | \$744,495.62           | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 6          | \$1,212,798.31         | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>9</b>   | <b>\$1,957,293.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GFX2    |  | WACHOVIA MORTGAGE CORPORATION | 5          | \$434,272.91           | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 24         | \$4,462,821.68         | 91.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>29</b>  | <b>\$4,897,094.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GFY0    |  | WACHOVIA MORTGAGE CORPORATION | 15         | \$1,017,100.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,017,100.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GFZ7    |  | WACHOVIA MORTGAGE CORPORATION        | 14         | \$913,915.03            | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$300,444.97            | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,214,360.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GGB9    |  | WACHOVIA MORTGAGE CORPORATION        | 13         | \$3,695,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$3,695,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GGC7    |  | WACHOVIA MORTGAGE CORPORATION        | 82         | \$21,525,650.00         | 95.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$1,013,000.00          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>86</b>  | <b>\$22,538,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GGD5    |  | WACHOVIA MORTGAGE CORPORATION        | 9          | \$2,655,711.00          | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$875,900.00            | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$3,531,611.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GGE3    |  | WACHOVIA MORTGAGE CORPORATION        | 88         | \$23,643,246.88         | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$1,387,500.00          | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>94</b>  | <b>\$25,030,746.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GGF0    |  | WACHOVIA MORTGAGE CORPORATION        | 387        | \$93,112,967.41         | 92.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31         | \$7,523,988.00          | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>418</b> | <b>\$100,636,955.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GJ34    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 27         | \$7,001,750.00          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 441        | \$123,841,317.20        | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>468</b> | <b>\$130,843,067.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GJ42    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 20         | \$5,280,656.20          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 351        | \$92,099,252.58         | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>371</b> | <b>\$97,379,908.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414GJ67    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$144,500.00           | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7          | \$1,182,700.00         | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,327,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414GJ91    |  | Unavailable                                | 15         | \$4,616,399.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,616,399.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414GKA6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$570,131.90           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 180        | \$45,034,877.80        | 98.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$45,605,009.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414GKB4    |  | Unavailable                                | 130        | \$36,978,175.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$36,978,175.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414GKC2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$416,666.53           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 91         | \$24,839,965.67        | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$25,256,632.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414GKD0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,073,000.00         | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 99         | \$24,588,897.55        | 95.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$25,661,897.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414GKE8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,446,870.00         | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 67         | \$15,166,616.72        | 91.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$16,613,486.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414GKF5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$559,293.79           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 153        | \$9,664,653.31         | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$10,223,947.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414GKG3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$1,596,564.79         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 141        | \$13,939,844.65        | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>157</b> | <b>\$15,536,409.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GKH1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,123,400.00         | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 187        | \$24,499,880.65        | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$25,623,280.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GKK4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,262,200.00         | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 168        | \$40,188,252.60        | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>178</b> | <b>\$42,450,452.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GL80    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$937,521.86           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 290        | \$63,242,359.33        | 98.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>295</b> | <b>\$64,179,881.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GL98    |  | Unavailable                                | 16         | \$1,526,358.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,526,358.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GM22    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$640,025.20           | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 63         | \$4,366,671.87         | 87.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>72</b>  | <b>\$5,006,697.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GM30    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$282,000.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 82         | \$8,131,767.07         | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$8,413,767.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GM48    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,966,902.00         | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 222        | \$56,482,656.00        | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>233</b> | <b>\$58,449,558.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GM55    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$66,134.00            | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 16         | \$1,153,900.00         | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,220,034.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414GM63    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$403,000.00           | 18.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 18         | \$1,781,650.00         | 81.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,184,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GM71    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$4,555,950.00         | 5.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 332        | \$78,005,339.69        | 94.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>354</b> | <b>\$82,561,289.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GM97    | Unavailable                                | 7          | \$1,390,650.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,390,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GMA4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$3,690,837.70         | 6.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 211        | \$49,443,569.23        | 93.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>228</b> | <b>\$53,134,406.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GMB2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$153,330.19           | 5.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 43         | \$2,626,796.05         | 94.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$2,780,126.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GMD8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 24         | \$5,066,615.00         | 7.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 257        | \$63,383,373.80        | 92.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>281</b> | <b>\$68,449,988.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GME6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,504,197.00         | 4.85%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 200        | \$49,088,415.85        | 95.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>212</b> | <b>\$51,592,612.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GMG1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$236,810.40           | 8.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 43         | \$2,684,221.48         | 91.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$2,921,031.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GMH9    | Unavailable                                | 25         | \$2,437,268.74         | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,437,268.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GMK2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 4          | \$670,560.21           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 92         | \$21,102,254.53        | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$21,772,814.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GMM8    | Unavailable                                |  | 54         | \$3,540,783.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$3,540,783.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GMN6    | Unavailable                                |  | 27         | \$2,552,179.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$2,552,179.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GMP1    | Unavailable                                |  | 64         | \$8,327,250.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$8,327,250.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GMR7    | Unavailable                                |  | 36         | \$2,560,964.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$2,560,964.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GMS5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1          | \$104,062.11           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 45         | \$4,433,680.90         | 97.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,537,743.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GMT3    | Unavailable                                |  | 39         | \$5,114,515.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$5,114,515.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GMU0    | Unavailable                                |  | 40         | \$5,287,134.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$5,287,134.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GMW6    | Unavailable                                |  | 77         | \$17,344,772.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>77</b>  | <b>\$17,344,772.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GMY2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1          | \$136,500.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 42         | \$8,195,428.36         | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$8,331,928.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GMZ9    | Unavailable                                |  | 113        | \$25,331,630.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$25,331,630.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GNA3    | Unavailable                                |  | 21         | \$2,708,898.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,708,898.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414GNB1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$175,350.00           | 16.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 9          | \$909,400.00           | 83.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,084,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GNC9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$377,400.00           | 3.89%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 33         | \$9,326,060.00         | 96.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$9,703,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GND7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,608,839.00         | 6.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 110        | \$22,097,853.11        | 93.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$23,706,692.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GNE5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$3,133,294.17         | 11.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 135        | \$23,442,492.46        | 88.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>152</b> | <b>\$26,575,786.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GNF2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$369,772.19           | 27.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 17         | \$995,343.25           | 72.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,365,115.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GNG0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$2,278,417.29         | 10.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 110        | \$19,292,004.92        | 89.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$21,570,422.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GNH8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$170,000.00           | 7.76%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 7          | \$2,022,000.00         | 92.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,192,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GNK1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$745,080.00           | 4.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 60         | \$16,040,080.00        | 95.56%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>63</b>  | <b>\$16,785,160.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GNL9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,403,550.00         | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 81         | \$22,431,724.48        | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$23,835,274.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GUK3    |  | PHH MORTGAGE<br>CORPORATION                | 28         | \$5,821,754.45         | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 59         | \$12,697,759.71        | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$18,519,514.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GUL1    |  | PHH MORTGAGE<br>CORPORATION                | 16         | \$3,426,020.73         | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 36         | \$8,183,063.50         | 70.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$11,609,084.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GUN7    |  | PHH MORTGAGE<br>CORPORATION                | 8          | \$1,906,747.78         | 36.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 16         | \$3,270,038.35         | 63.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,176,786.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GUP2    |  | PHH MORTGAGE<br>CORPORATION                | 4          | \$278,632.90           | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 7          | \$887,560.89           | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,166,193.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GV30    |  | PHH MORTGAGE<br>CORPORATION                | 39         | \$10,102,300.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$10,102,300.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GV55    |  | PHH MORTGAGE<br>CORPORATION                | 17         | \$2,820,222.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,820,222.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GV71    |  | PHH MORTGAGE<br>CORPORATION                | 10         | \$2,619,921.51         | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 32         | \$8,147,024.78         | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$10,766,946.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GV89    |  | PHH MORTGAGE<br>CORPORATION                | 31         | \$7,073,210.28         | 21.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 101        | \$25,086,122.01        | 78.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>132</b> | <b>\$32,159,332.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                          |           |                        |             |          |               |    |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31414GV97    | PHH MORTGAGE CORPORATION | 9         | \$1,234,619.47         | 27.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 23        | \$3,209,399.13         | 72.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>32</b> | <b>\$4,444,018.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GVU0    | PHH MORTGAGE CORPORATION | 5         | \$898,718.42           | 27.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 9         | \$2,333,133.95         | 72.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>14</b> | <b>\$3,231,852.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GVV8    | PHH MORTGAGE CORPORATION | 26        | \$7,205,941.13         | 28.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 67        | \$18,519,469.92        | 71.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>93</b> | <b>\$25,725,411.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GVW6    | PHH MORTGAGE CORPORATION | 5         | \$823,133.09           | 23.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 10        | \$2,751,083.17         | 76.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>15</b> | <b>\$3,574,216.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GVX4    | PHH MORTGAGE CORPORATION | 2         | \$125,490.31           | 11.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 8         | \$931,342.60           | 88.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,056,832.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GVY2    | Unavailable              | 10        | \$1,360,901.53         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,360,901.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GW39    | PHH MORTGAGE CORPORATION | 34        | \$10,033,963.71        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>34</b> | <b>\$10,033,963.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GW62    | PHH MORTGAGE CORPORATION | 15        | \$3,266,807.50         | 71.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 4         | \$1,285,500.00         | 28.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>19</b> | <b>\$4,552,307.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GW70    | PHH MORTGAGE CORPORATION | 17        | \$4,420,500.84         | 91.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 1         | \$417,000.00           | 8.62%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>18</b> | <b>\$4,837,500.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GW88    | PHH MORTGAGE CORPORATION | 12        | \$1,685,264.33         | 65.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 9         | \$906,031.00           | 34.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>21</b> | <b>\$2,591,295.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                          |           |                       |             |          |               |    |               |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31414GWA3    | PHH MORTGAGE CORPORATION | 7         | \$1,370,603.64        | 29.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 16        | \$3,264,114.58        | 70.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>23</b> | <b>\$4,634,718.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GWB1    | PHH MORTGAGE CORPORATION | 2         | \$202,400.00          | 15.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 11        | \$1,109,260.08        | 84.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,311,660.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GWC9    | PHH MORTGAGE CORPORATION | 2         | \$617,000.00          | 12.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 14        | \$4,317,494.34        | 87.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>16</b> | <b>\$4,934,494.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GWD7    | PHH MORTGAGE CORPORATION | 5         | \$590,517.11          | 38.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 8         | \$941,588.71          | 61.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,532,105.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GWE5    | PHH MORTGAGE CORPORATION | 2         | \$235,034.36          | 16.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 10        | \$1,165,307.85        | 83.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>12</b> | <b>\$1,400,342.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GWF2    | PHH MORTGAGE CORPORATION | 5         | \$802,350.00          | 24.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 15        | \$2,420,739.72        | 75.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>20</b> | <b>\$3,223,089.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GWH8    | PHH MORTGAGE CORPORATION | 7         | \$478,730.69          | 45.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 8         | \$576,144.84          | 54.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,054,875.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GWJ4    | PHH MORTGAGE CORPORATION | 4         | \$559,646.58          | 45.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 5         | \$673,906.63          | 54.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,233,553.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GWK1    | PHH MORTGAGE CORPORATION | 14        | \$2,005,983.51        | 48.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 19        | \$2,166,450.75        | 51.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>33</b> | <b>\$4,172,434.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414GWL9    | PHH MORTGAGE CORPORATION | 17         | \$3,040,485.67         | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 29         | \$4,737,947.50         | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>46</b>  | <b>\$7,778,433.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GWM7    | PHH MORTGAGE CORPORATION | 8          | \$694,878.54           | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$930,774.21           | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,625,652.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GWN5    | PHH MORTGAGE CORPORATION | 4          | \$764,727.53           | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 18         | \$3,111,150.00         | 80.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$3,875,877.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GWP0    | PHH MORTGAGE CORPORATION | 6          | \$882,498.92           | 17.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 34         | \$4,176,843.37         | 82.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$5,059,342.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GWQ8    | PHH MORTGAGE CORPORATION | 4          | \$680,944.40           | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9          | \$734,611.36           | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,415,555.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GWW7    | PHH MORTGAGE CORPORATION | 60         | \$14,999,579.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>60</b>  | <b>\$14,999,579.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GWW5    | PHH MORTGAGE CORPORATION | 100        | \$25,206,160.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>100</b> | <b>\$25,206,160.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GWY1    | PHH MORTGAGE CORPORATION | 59         | \$13,198,752.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>59</b>  | <b>\$13,198,752.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GWZ8    | PHH MORTGAGE CORPORATION | 15         | \$3,755,002.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$3,755,002.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GXA2    | PHH MORTGAGE CORPORATION | 105        | \$7,039,119.97         | 79.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 25         | \$1,809,688.36         | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>130</b> | <b>\$8,848,808.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                          |            |                        |             |          |               |    |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414GXB0    | PHH MORTGAGE CORPORATION | 90         | \$5,569,495.24         | 74.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 29         | \$1,885,610.48         | 25.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>119</b> | <b>\$7,455,105.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GXC8    | PHH MORTGAGE CORPORATION | 35         | \$1,946,041.80         | 66.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 16         | \$996,245.01           | 33.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$2,942,286.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GXD6    | PHH MORTGAGE CORPORATION | 110        | \$10,879,839.79        | 71.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 42         | \$4,259,625.00         | 28.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>152</b> | <b>\$15,139,464.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GXE4    | PHH MORTGAGE CORPORATION | 53         | \$5,166,724.38         | 84.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 10         | \$957,205.00           | 15.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>63</b>  | <b>\$6,123,929.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GXF1    | PHH MORTGAGE CORPORATION | 21         | \$2,034,133.21         | 81.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 5          | \$470,643.00           | 18.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$2,504,776.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GXXG9   | PHH MORTGAGE CORPORATION | 75         | \$9,747,555.10         | 85.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 12         | \$1,644,072.48         | 14.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>87</b>  | <b>\$11,391,627.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414GXH7    | PHH MORTGAGE CORPORATION | 12         | \$1,524,048.48         | 73.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 4          | \$540,273.56           | 26.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,064,322.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414HG76    | Unavailable              | 52         | \$14,645,703.20        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$14,645,703.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414HG84    | Unavailable              | 269        | \$71,247,538.65        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>269</b> | <b>\$71,247,538.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414HG92    | Unavailable              | 88         | \$22,342,865.31        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>88</b>  | <b>\$22,342,865.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414HHA8    | Unavailable              | 61         | \$13,183,982.46        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>61</b>  | <b>\$13,183,982.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414HHB6    | Unavailable            | 24         | \$5,008,980.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$5,008,980.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HHE0    | Unavailable            | 13         | \$3,432,931.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$3,432,931.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HHG5    | Unavailable            | 4          | \$1,087,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>   | <b>\$1,087,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HHH3    | Unavailable            | 8          | \$2,095,024.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$2,095,024.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HKV8    | SUNTRUST MORTGAGE INC. | 101        | \$14,001,715.62        | 53.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 89         | \$12,328,312.21        | 46.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>190</b> | <b>\$26,330,027.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HKW6    | SUNTRUST MORTGAGE INC. | 102        | \$16,655,581.98        | 59.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 70         | \$11,363,701.83        | 40.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>172</b> | <b>\$28,019,283.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HM46    | RBS CITIZENS, NA       | 20         | \$3,746,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$3,746,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HM53    | RBS CITIZENS, NA       | 34         | \$3,637,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$3,637,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HM61    | RBS CITIZENS, NA       | 10         | \$1,033,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,033,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HMJ3    | RBS CITIZENS, NA       | 23         | \$5,146,359.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$5,146,359.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HMK0    | RBS CITIZENS, NA       | 40         | \$3,489,198.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$3,489,198.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HML8    | RBS CITIZENS, NA       | 29         | \$2,157,027.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$2,157,027.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HMT1    | RBS CITIZENS, NA       | 17         | \$2,411,137.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,411,137.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HMOV6   | RBS CITIZENS, NA       | 34         | \$4,533,075.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$4,533,075.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414HMW4    | RBS CITIZENS, NA                | 19        | \$2,465,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$2,465,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HMX2    | RBS CITIZENS, NA                | 42        | \$10,223,492.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$10,223,492.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HMY0    | RBS CITIZENS, NA                | 98        | \$23,981,754.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>98</b> | <b>\$23,981,754.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HQ59    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$9,455,391.20         | 63.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 14        | \$5,544,101.89         | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$14,999,493.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HQ67    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$4,656,957.65         | 58.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8         | \$3,342,654.15         | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$7,999,611.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HQ75    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$4,203,131.21         | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 17        | \$5,796,077.15         | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$9,999,208.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HQ83    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$4,470,472.92         | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 41        | \$10,528,763.95        | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>61</b> | <b>\$14,999,236.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HQ91    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,978,945.01         | 13.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 53        | \$13,021,563.28        | 86.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>62</b> | <b>\$15,000,508.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HRA7    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$401,112.50           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 31        | \$7,599,032.19         | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$8,000,144.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HRB5    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$255,836.75           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 35        | \$9,744,923.57         | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$10,000,760.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HRC3    |                                 | 12        | \$3,199,100.00         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |               |
|              | Unavailable                     | 26        | \$6,801,727.16         | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$10,000,827.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HRD1    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,552,720.74         | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 32        | \$8,447,998.39         | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$10,000,719.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HRE9    | Unavailable                     | 21        | \$5,000,366.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$5,000,366.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HRF6    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,210,708.13         | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16        | \$4,789,628.07         | 79.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$6,000,336.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HRG4    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,112,125.05         | 27.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8         | \$2,888,104.32         | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$4,000,229.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HRH2    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$3,329,979.70         | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20        | \$5,669,537.66         | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$8,999,517.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HRJ8    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,222,400.00         | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 19        | \$4,777,080.81         | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$5,999,480.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HRK5    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$350,000.00           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 26        | \$6,650,599.59         | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$7,000,599.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HRL3    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$5,946,875.70         | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 17        | \$4,053,492.74         | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>45</b> | <b>\$10,000,368.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HRM1    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,582,811.22         | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12        | \$3,417,774.47         | 48.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                                 |  |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>25</b>  | <b>\$7,000,585.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HRN9    | HSBC MORTGAGE CORPORATION (USA) |  | 7          | \$2,228,295.98          | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 18         | \$4,772,216.05          | 68.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>25</b>  | <b>\$7,000,512.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HRP4    | HSBC MORTGAGE CORPORATION (USA) |  | 21         | \$3,569,348.70          | 50.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 21         | \$3,430,879.36          | 49.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>42</b>  | <b>\$7,000,228.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414J5C3    | INDYMAC BANK, FSB               |  | 17         | \$4,234,771.23          | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 112        | \$28,333,641.07         | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>129</b> | <b>\$32,568,412.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414J5F6    | INDYMAC BANK, FSB               |  | 3          | \$721,661.05            | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 8          | \$2,365,248.35          | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>11</b>  | <b>\$3,086,909.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414J5G4    | INDYMAC BANK, FSB               |  | 66         | \$17,578,033.30         | 26.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 170        | \$48,261,268.43         | 73.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>236</b> | <b>\$65,839,301.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414J5H2    | INDYMAC BANK, FSB               |  | 280        | \$72,079,081.53         | 28.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 691        | \$184,494,221.06        | 71.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>971</b> | <b>\$256,573,302.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414J5J8    | INDYMAC BANK, FSB               |  | 114        | \$27,452,969.06         | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 393        | \$101,395,285.72        | 78.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>507</b> | <b>\$128,848,254.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414J5K5    | INDYMAC BANK, FSB               |  | 18         | \$4,749,647.45          | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 122        | \$31,581,821.14         | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>140</b> | <b>\$36,331,468.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414J5L3    | INDYMAC BANK, FSB               |  | 4          | \$682,326.89            | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 51         | \$12,741,347.65         | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>55</b>  | <b>\$13,423,674.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414J5M1    | INDYMAC BANK, FSB               |  | 4          | \$881,231.01            | 21.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 21         | \$3,187,082.73          | 78.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>25</b>  | <b>\$4,068,313.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414J5P4    | Unavailable                     |  | 6          | \$1,006,515.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>6</b>   | <b>\$1,006,515.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                        |            |                         |             |          |               |    |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414J6M0    | SUNTRUST MORTGAGE INC. | 148        | \$41,443,705.29         | 57.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 107        | \$31,111,342.97         | 42.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>255</b> | <b>\$72,555,048.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414J6N8    | SUNTRUST MORTGAGE INC. | 167        | \$52,106,935.82         | 50.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 155        | \$50,421,554.90         | 49.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>322</b> | <b>\$102,528,490.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414J6P3    | SUNTRUST MORTGAGE INC. | 110        | \$10,863,832.82         | 42.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 148        | \$14,761,532.93         | 57.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>258</b> | <b>\$25,625,365.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414J6Q1    | SUNTRUST MORTGAGE INC. | 116        | \$32,113,297.92         | 53.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 93         | \$28,219,219.81         | 46.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>209</b> | <b>\$60,332,517.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414J6R9    | SUNTRUST MORTGAGE INC. | 104        | \$12,231,779.15         | 59.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 70         | \$8,312,631.71          | 40.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>174</b> | <b>\$20,544,410.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414J6S7    | SUNTRUST MORTGAGE INC. | 82         | \$11,346,118.09         | 46.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 93         | \$12,849,653.98         | 53.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>175</b> | <b>\$24,195,772.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414J6T5    | SUNTRUST MORTGAGE INC. | 23         | \$1,156,015.68          | 10.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 163        | \$9,488,018.71          | 89.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>186</b> | <b>\$10,644,034.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414J6U2    | SUNTRUST MORTGAGE INC. | 12         | \$1,157,733.85          | 13.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 76         | \$7,389,406.96          | 86.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>88</b>  | <b>\$8,547,140.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414J6V0    | SUNTRUST MORTGAGE INC. | 16         | \$3,901,825.26          | 7.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 183        | \$50,576,795.76         | 92.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>199</b> | <b>\$54,478,621.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414J6W8    | SUNTRUST MORTGAGE INC. | 67         | \$18,898,671.19        | 27.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 175        | \$50,688,884.76        | 72.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>242</b> | <b>\$69,587,555.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414J6X6    | SUNTRUST MORTGAGE INC. | 29         | \$7,831,798.97         | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 111        | \$32,321,732.96        | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>140</b> | <b>\$40,153,531.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414J6Y4    | SUNTRUST MORTGAGE INC. | 3          | \$828,815.88           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 69         | \$17,440,736.27        | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$18,269,552.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414J6Z1    | SUNTRUST MORTGAGE INC. | 18         | \$2,445,200.55         | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11         | \$1,826,952.95         | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$4,272,153.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414J7A5    | SUNTRUST MORTGAGE INC. | 9          | \$1,822,761.35         | 36.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$3,205,120.15         | 63.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$5,027,881.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414J7B3    | SUNTRUST MORTGAGE INC. | 5          | \$465,106.36           | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$1,291,855.17         | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,756,961.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414J7C1    | Unavailable            | 10         | \$1,782,653.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,782,653.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414J7F4    | Unavailable            | 16         | \$2,433,429.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$2,433,429.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414J7H0    | Unavailable            | 19         | \$2,946,295.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,946,295.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414J7J6    | SUNTRUST MORTGAGE INC. | 27         | \$3,787,100.80         | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2          | \$292,205.46           | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$4,079,306.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414J7L1    | SUNTRUST MORTGAGE INC. | 25         | \$1,574,480.31         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 25        | \$1,727,671.57         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$3,302,151.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JC68    |  | CITIMORTGAGE INC.      | 2         | \$169,000.00           | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$1,162,441.69         | 87.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,331,441.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JC76    |  | CITIMORTGAGE INC.      | 5         | \$404,600.00           | 37.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$666,505.84           | 62.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,071,105.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JC84    |  | CITIMORTGAGE INC.      | 5         | \$1,049,500.00         | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$1,386,106.01         | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,435,606.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JC92    |  | CITIMORTGAGE INC.      | 10        | \$2,787,553.92         | 22.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 40        | \$9,826,594.35         | 77.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$12,614,148.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JDA8    |  | CITIMORTGAGE INC.      | 24        | \$5,071,094.53         | 23.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 70        | \$16,170,697.29        | 76.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>94</b> | <b>\$21,241,791.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JDB6    |  | CITIMORTGAGE INC.      | 25        | \$3,541,204.37         | 26.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 58        | \$9,942,844.38         | 73.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>83</b> | <b>\$13,484,048.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JFK4    |  | Unavailable            | 2         | \$126,983.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$126,983.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KA26    |  | SUNTRUST MORTGAGE INC. | 19        | \$1,826,469.34         | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 42        | \$4,135,592.31         | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>61</b> | <b>\$5,962,061.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KA34    |  | SUNTRUST MORTGAGE INC. | 11        | \$1,506,369.65         | 19.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 46        | \$6,267,646.67         | 80.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>57</b> | <b>\$7,774,016.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KA42    |  | SUNTRUST MORTGAGE INC. | 10        | \$1,652,410.00         | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 37        | \$5,996,679.14         | 78.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$7,649,089.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KA59    |  | Unavailable            | 20        | \$7,098,735.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>20</b>  | <b>\$7,098,735.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KA67    | SUNTRUST MORTGAGE INC. |  | 43         | \$7,096,287.84         | 24.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 109        | \$21,523,554.82        | 75.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>152</b> | <b>\$28,619,842.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KA75    | SUNTRUST MORTGAGE INC. |  | 2          | \$191,537.56           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 49         | \$4,821,139.09         | 96.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>51</b>  | <b>\$5,012,676.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KA83    | SUNTRUST MORTGAGE INC. |  | 4          | \$483,850.53           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 55         | \$6,474,569.66         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>59</b>  | <b>\$6,958,420.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KAA8    | SUNTRUST MORTGAGE INC. |  | 1          | \$130,000.00           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 10         | \$1,974,472.85         | 93.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$2,104,472.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KAB6    | SUNTRUST MORTGAGE INC. |  | 6          | \$922,102.38           | 27.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 13         | \$2,398,922.56         | 72.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$3,321,024.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KAC4    | SUNTRUST MORTGAGE INC. |  | 9          | \$1,070,454.36         | 18.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 32         | \$4,736,357.02         | 81.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$5,806,811.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KAD2    | SUNTRUST MORTGAGE INC. |  | 1          | \$92,723.92            | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 7          | \$1,212,734.68         | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>8</b>   | <b>\$1,305,458.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KAE0    | SUNTRUST MORTGAGE INC. |  | 59         | \$17,928,166.42        | 41.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 88         | \$25,148,461.59        | 58.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>147</b> | <b>\$43,076,628.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KAF7    | SUNTRUST MORTGAGE INC. |  | 41         | \$3,991,229.15         | 48.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 41         | \$4,161,441.41         | 51.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>82</b>  | <b>\$8,152,670.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                        |            |                         |             |          |               |    |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414KAG5    | SUNTRUST MORTGAGE INC. | 26         | \$3,079,429.04          | 43.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 34         | \$3,963,980.03          | 56.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$7,043,409.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KAH3    | SUNTRUST MORTGAGE INC. | 48         | \$6,683,472.03          | 43.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 62         | \$8,542,682.96          | 56.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>110</b> | <b>\$15,226,154.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KAJ9    | SUNTRUST MORTGAGE INC. | 30         | \$4,881,471.28          | 33.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 60         | \$9,782,493.61          | 66.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$14,663,964.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KAK6    | SUNTRUST MORTGAGE INC. | 145        | \$41,149,506.68         | 30.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 325        | \$94,663,928.69         | 69.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>470</b> | <b>\$135,813,435.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KAL4    | SUNTRUST MORTGAGE INC. | 38         | \$2,348,577.86          | 34.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 68         | \$4,423,977.75          | 65.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>106</b> | <b>\$6,772,555.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KAM2    | SUNTRUST MORTGAGE INC. | 19         | \$1,915,921.04          | 20.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 75         | \$7,299,915.32          | 79.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$9,215,836.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KAN0    | SUNTRUST MORTGAGE INC. | 16         | \$1,881,661.18          | 22.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 57         | \$6,657,892.18          | 77.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$8,539,553.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KAP5    | SUNTRUST MORTGAGE INC. | 23         | \$3,186,301.28          | 21.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 83         | \$11,589,979.31         | 78.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>106</b> | <b>\$14,776,280.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KAQ3    | SUNTRUST MORTGAGE INC. | 26         | \$4,189,990.01          | 25.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 77         | \$12,510,810.93         | 74.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>103</b> | <b>\$16,700,800.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414KAR1    | SUNTRUST MORTGAGE INC. | 25         | \$6,507,563.18         | 20.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 101        | \$26,018,300.57        | 79.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>126</b> | <b>\$32,525,863.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KAS9    | SUNTRUST MORTGAGE INC. | 56         | \$15,098,648.71        | 20.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 200        | \$57,689,016.60        | 79.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>256</b> | <b>\$72,787,665.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KAT7    | SUNTRUST MORTGAGE INC. | 2          | \$518,101.34           | 4.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 72         | \$12,120,563.15        | 95.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$12,638,664.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KAU4    | SUNTRUST MORTGAGE INC. | 12         | \$1,655,955.29         | 9.89%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 110        | \$15,084,498.18        | 90.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>122</b> | <b>\$16,740,453.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KAV2    | SUNTRUST MORTGAGE INC. | 3          | \$708,289.74           | 3.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 84         | \$22,131,931.13        | 96.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$22,840,220.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KAW0    | SUNTRUST MORTGAGE INC. | 64         | \$16,652,652.77        | 30.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 133        | \$38,221,862.22        | 69.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>197</b> | <b>\$54,874,514.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KAX8    | SUNTRUST MORTGAGE INC. | 42         | \$11,529,091.46        | 40.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 59         | \$16,611,655.93        | 59.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>101</b> | <b>\$28,140,747.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KAY6    | SUNTRUST MORTGAGE INC. | 13         | \$3,141,438.99         | 36.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 22         | \$5,522,318.23         | 63.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>35</b>  | <b>\$8,663,757.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KAZ3    | SUNTRUST MORTGAGE INC. | 23         | \$5,840,190.00         | 19.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 86         | \$23,911,850.46        | 80.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>109</b> | <b>\$29,752,040.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KBA7    | SUNTRUST               | 35         | \$3,431,944.15         | 48.01%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 37         | \$3,716,965.34         | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$7,148,909.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KBB5    |  | SUNTRUST MORTGAGE INC. | 27         | \$3,197,770.77         | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$2,464,293.40         | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$5,662,064.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KBC3    |  | SUNTRUST MORTGAGE INC. | 45         | \$6,268,488.10         | 51.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 42         | \$5,810,114.99         | 48.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>87</b>  | <b>\$12,078,603.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KD23    |  | GMAC MORTGAGE, LLC     | 2          | \$505,829.35           | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$1,262,146.14         | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,767,975.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KD31    |  | GMAC MORTGAGE, LLC     | 42         | \$6,473,145.32         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 158        | \$33,303,538.84        | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>200</b> | <b>\$39,776,684.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KD49    |  | GMAC MORTGAGE, LLC     | 8          | \$1,442,502.01         | 80.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$360,318.17           | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,802,820.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KD56    |  | GMAC MORTGAGE, LLC     | 84         | \$9,018,447.23         | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 58         | \$5,250,147.94         | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>142</b> | <b>\$14,268,595.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KD64    |  | GMAC MORTGAGE, LLC     | 14         | \$1,071,830.54         | 73.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$378,730.49           | 26.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,450,561.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KD72    |  | GMAC MORTGAGE, LLC     | 65         | \$15,791,637.59        | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 126        | \$33,950,654.82        | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>191</b> | <b>\$49,742,292.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KD80    |  | GMAC MORTGAGE, LLC     | 74         | \$17,914,010.03        | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 133        | \$36,657,992.18        | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>207</b> | <b>\$54,572,002.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KD98    |  | GMAC MORTGAGE, LLC | 48         | \$11,909,955.72        | 24.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 140        | \$37,474,583.13        | 75.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>188</b> | <b>\$49,384,538.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KE22    |  | Unavailable        | 8          | \$1,349,817.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,349,817.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KE30    |  | GMAC MORTGAGE, LLC | 7          | \$1,558,924.93         | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 29         | \$7,747,233.18         | 83.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$9,306,158.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KE55    |  | GMAC MORTGAGE, LLC | 22         | \$4,220,292.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$4,220,292.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KE63    |  | GMAC MORTGAGE, LLC | 33         | \$9,521,717.83         | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 17         | \$4,378,789.94         | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$13,900,507.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KE71    |  | GMAC MORTGAGE, LLC | 46         | \$11,443,723.52        | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 72         | \$19,361,710.03        | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>118</b> | <b>\$30,805,433.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KE89    |  | GMAC MORTGAGE, LLC | 31         | \$8,461,254.28         | 32.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 64         | \$17,869,836.71        | 67.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$26,331,090.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KE97    |  | GMAC MORTGAGE, LLC | 13         | \$3,656,324.95         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$1,268,856.05         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,925,181.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KEA4    |  | GMAC MORTGAGE, LLC | 60         | \$15,189,702.26        | 44.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 71         | \$18,681,956.32        | 55.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>131</b> | <b>\$33,871,658.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KED8    |  |                    | 25         | \$1,757,593.73         | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable        | 42         | \$2,826,250.39         | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$4,583,844.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KEE6    |  | GMAC MORTGAGE, LLC | 47         | \$4,703,526.58         | 47.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 53         | \$5,292,945.79         | 52.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>100</b> | <b>\$9,996,472.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KEF3    |  | GMAC MORTGAGE, LLC | 70         | \$9,113,015.19         | 39.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 108        | \$14,110,995.15        | 60.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>178</b> | <b>\$23,224,010.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KEG1    |  | GMAC MORTGAGE, LLC | 80         | \$20,377,703.80        | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 109        | \$28,485,649.99        | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>189</b> | <b>\$48,863,353.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KEH9    |  | GMAC MORTGAGE, LLC | 46         | \$3,053,800.11         | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 51         | \$3,331,937.46         | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>97</b>  | <b>\$6,385,737.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KEJ5    |  | GMAC MORTGAGE, LLC | 45         | \$4,410,463.29         | 45.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 55         | \$5,307,792.28         | 54.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>100</b> | <b>\$9,718,255.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KEK2    |  | GMAC MORTGAGE, LLC | 67         | \$17,133,971.28        | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 126        | \$32,606,819.61        | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>193</b> | <b>\$49,740,790.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KEL0    |  | GMAC MORTGAGE, LLC | 57         | \$7,333,177.37         | 40.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 81         | \$10,619,372.56        | 59.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>138</b> | <b>\$17,952,549.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KEM8    |  | GMAC MORTGAGE, LLC | 8          | \$537,609.05           | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 23         | \$1,530,968.73         | 74.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$2,068,577.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KEN6    |  | GMAC MORTGAGE,     | 54         | \$14,838,322.17        | 30.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                |            |                        |             |          |               |    |          |               |
|              | Unavailable        | 119        | \$33,821,255.20        | 69.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>173</b> | <b>\$48,659,577.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KEP1    | GMAC MORTGAGE, LLC | 16         | \$4,008,322.64         | 53.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$3,442,217.18         | 46.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$7,450,539.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KEQ9    | GMAC MORTGAGE, LLC | 4          | \$523,568.17           | 19.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$2,172,696.04         | 80.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$2,696,264.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KER7    | GMAC MORTGAGE, LLC | 3          | \$301,792.85           | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,069,653.21         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,371,446.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KES5    | GMAC MORTGAGE, LLC | 54         | \$13,670,419.96        | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 133        | \$34,123,136.30        | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>187</b> | <b>\$47,793,556.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KET3    | GMAC MORTGAGE, LLC | 75         | \$20,482,986.19        | 41.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 109        | \$29,252,018.76        | 58.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>184</b> | <b>\$49,735,004.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KEU0    | GMAC MORTGAGE, LLC | 31         | \$7,031,055.82         | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 48         | \$13,183,440.23        | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$20,214,496.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KEV8    | GMAC MORTGAGE, LLC | 33         | \$9,371,787.51         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 56         | \$14,806,917.70        | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$24,178,705.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KEW6    | GMAC MORTGAGE, LLC | 80         | \$16,631,793.45        | 40.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 106        | \$24,835,819.34        | 59.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>186</b> | <b>\$41,467,612.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KEX4    | GMAC MORTGAGE, LLC | 5          | \$562,526.21           | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 19         | \$3,085,436.24         | 84.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$3,647,962.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KEY2    |  | GMAC MORTGAGE, LLC | 5          | \$647,041.64           | 17.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 20         | \$3,153,487.65         | 82.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$3,800,529.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KEZ9    |  | GMAC MORTGAGE, LLC | 3          | \$291,746.49           | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 18         | \$4,557,112.38         | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$4,848,858.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KF21    |  | GMAC MORTGAGE, LLC | 36         | \$8,380,455.42         | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 57         | \$14,547,112.96        | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$22,927,568.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KF47    |  | GMAC MORTGAGE, LLC | 10         | \$2,883,018.28         | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 51         | \$13,377,608.00        | 82.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$16,260,626.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KF54    |  | GMAC MORTGAGE, LLC | 2          | \$625,000.00           | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 23         | \$5,959,875.00         | 90.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$6,584,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KF88    |  | GMAC MORTGAGE, LLC | 2          | \$417,449.69           | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$1,241,056.12         | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,658,505.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KFA3    |  | GMAC MORTGAGE, LLC | 33         | \$4,366,205.00         | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 76         | \$10,147,141.46        | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>109</b> | <b>\$14,513,346.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KFB1    |  | GMAC MORTGAGE, LLC | 48         | \$12,244,805.14        | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 138        | \$37,119,564.96        | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>186</b> | <b>\$49,364,370.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KFC9    |  | GMAC MORTGAGE, LLC | 26         | \$6,381,087.39         | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 51         | \$12,775,152.22        | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$19,156,239.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KFD7    | GMAC MORTGAGE, LLC |  | 50         | \$11,637,854.99        | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 151        | \$43,118,130.67        | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>201</b> | <b>\$54,755,985.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KFE5    | GMAC MORTGAGE, LLC |  | 34         | \$8,745,964.91         | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 144        | \$40,974,367.28        | 82.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>178</b> | <b>\$49,720,332.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KFF2    | GMAC MORTGAGE, LLC |  | 3          | \$247,257.00           | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 13         | \$1,763,577.97         | 87.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$2,010,834.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KFG0    | GMAC MORTGAGE, LLC |  | 20         | \$4,376,596.84         | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 79         | \$17,243,804.91        | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>99</b>  | <b>\$21,620,401.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KFH8    | GMAC MORTGAGE, LLC |  | 23         | \$4,528,286.37         | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 226        | \$45,432,541.36        | 90.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>249</b> | <b>\$49,960,827.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KFJ4    | GMAC MORTGAGE, LLC |  | 26         | \$3,147,098.51         | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 291        | \$46,124,683.44        | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>317</b> | <b>\$49,271,781.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KFK1    | GMAC MORTGAGE, LLC |  | 22         | \$1,819,297.14         | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 86         | \$11,782,559.27        | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>108</b> | <b>\$13,601,856.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KFL9    | GMAC MORTGAGE, LLC |  | 25         | \$4,273,782.83         | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 127        | \$22,472,524.55        | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>152</b> | <b>\$26,746,307.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KFM7    | GMAC MORTGAGE, LLC |  | 22         | \$4,020,975.33         | 19.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 78         | \$16,860,723.60        | 80.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>100</b> | <b>\$20,881,698.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414KFN5    | GMAC MORTGAGE, LLC | 21         | \$3,120,545.80         | 9.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 181        | \$28,672,545.44        | 90.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>202</b> | <b>\$31,793,091.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KFP0    | GMAC MORTGAGE, LLC | 45         | \$11,256,148.63        | 51.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 44         | \$10,485,282.05        | 48.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$21,741,430.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KFQ8    | GMAC MORTGAGE, LLC | 82         | \$13,164,755.68        | 56.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 78         | \$9,981,665.53         | 43.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>160</b> | <b>\$23,146,421.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KFR6    | GMAC MORTGAGE, LLC | 5          | \$1,431,686.07         | 36.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 17         | \$2,456,065.63         | 63.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,887,751.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KFS4    | GMAC MORTGAGE, LLC | 3          | \$398,454.77           | 4.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 59         | \$9,494,532.51         | 95.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$9,892,987.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KFT2    | GMAC MORTGAGE, LLC | 3          | \$385,640.46           | 7.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 40         | \$4,973,565.34         | 92.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>43</b>  | <b>\$5,359,205.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KFBV7   | GMAC MORTGAGE, LLC | 17         | \$2,685,000.00         | 47.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 19         | \$2,947,459.34         | 52.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$5,632,459.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KFW5    | GMAC MORTGAGE, LLC | 48         | \$11,748,740.00        | 31.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 100        | \$25,908,924.56        | 68.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>148</b> | <b>\$37,657,664.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KFX3    | GMAC MORTGAGE, LLC | 12         | \$2,863,432.76         | 44.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 17         | \$3,573,174.86         | 55.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,436,607.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KFY1    | GMAC MORTGAGE, LLC | 41         | \$8,336,958.92         | 55.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$6,812,094.38         | 44.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$15,149,053.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KFZ8    | GMAC MORTGAGE, LLC | 33         | \$5,874,617.00         | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$2,858,067.15         | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$8,732,684.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KG20    | GMAC MORTGAGE, LLC | 31         | \$8,533,463.00         | 68.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$3,978,671.69         | 31.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$12,512,134.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KG38    | GMAC MORTGAGE, LLC | 42         | \$10,580,720.00        | 36.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 74         | \$18,394,696.17        | 63.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>116</b> | <b>\$28,975,416.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KG53    | Unavailable        | 10         | \$2,156,133.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,156,133.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KG79    | GMAC MORTGAGE, LLC | 28         | \$6,438,222.00         | 37.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$10,859,101.99        | 62.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$17,297,323.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KG87    | GMAC MORTGAGE, LLC | 37         | \$5,139,987.98         | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$3,582,858.29         | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$8,722,846.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KG95    | GMAC MORTGAGE, LLC | 78         | \$12,681,588.00        | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 73         | \$13,714,166.81        | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>151</b> | <b>\$26,395,754.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KGA2    | GMAC MORTGAGE, LLC | 39         | \$11,195,684.81        | 70.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$4,608,263.24         | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$15,803,948.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KGB0    | GMAC MORTGAGE, LLC | 53         | \$12,094,413.60        | 28.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 115        | \$30,489,317.74        | 71.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>168</b> | <b>\$42,583,731.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KGC8    |  | GMAC MORTGAGE, LLC | 14         | \$3,157,350.00         | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 50         | \$13,194,399.45        | 80.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$16,351,749.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KGD6    |  | Unavailable        | 10         | \$1,240,746.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,240,746.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KGE4    |  | GMAC MORTGAGE, LLC | 9          | \$1,329,475.08         | 30.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 19         | \$2,993,163.97         | 69.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$4,322,639.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KGF1    |  | GMAC MORTGAGE, LLC | 6          | \$746,333.17           | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 9          | \$1,411,169.88         | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,157,503.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KGH7    |  | GMAC MORTGAGE, LLC | 13         | \$1,883,153.73         | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 45         | \$10,844,564.79        | 85.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$12,727,718.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KGI3    |  | GMAC MORTGAGE, LLC | 34         | \$8,953,719.41         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 75         | \$17,580,087.81        | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>109</b> | <b>\$26,533,807.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KGG0    |  | GMAC MORTGAGE, LLC | 75         | \$15,164,756.71        | 30.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 145        | \$34,806,239.91        | 69.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>220</b> | <b>\$49,970,996.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KGL8    |  | GMAC MORTGAGE, LLC | 81         | \$12,116,929.00        | 39.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 100        | \$18,534,569.78        | 60.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>181</b> | <b>\$30,651,498.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KGM6    |  | GMAC MORTGAGE, LLC | 48         | \$11,566,514.13        | 40.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 74         | \$17,024,036.72        | 59.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>122</b> | <b>\$28,590,550.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KGN4    |  |                    | 42         | \$10,361,120.13        | 28.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable        | 102        | \$25,557,068.08        | 71.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>144</b> | <b>\$35,918,188.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31414KGP9    |  | GMAC MORTGAGE, LLC | 50         | \$10,867,859.29        | 34.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 95         | \$21,003,490.42        | 65.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>145</b> | <b>\$31,871,349.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31414KGQ7    |  | GMAC MORTGAGE, LLC | 12         | \$2,044,411.03         | 24.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 26         | \$6,338,702.70         | 75.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$8,383,113.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31414KGS3    |  | GMAC MORTGAGE, LLC | 1          | \$113,734.60           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 8          | \$1,890,350.12         | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,004,084.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31414KGT1    |  | GMAC MORTGAGE, LLC | 82         | \$13,861,457.30        | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 88         | \$18,128,003.20        | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>170</b> | <b>\$31,989,460.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31414KGU8    |  | GMAC MORTGAGE, LLC | 23         | \$4,084,212.65         | 32.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 47         | \$8,436,174.17         | 67.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$12,520,386.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31414KGV6    |  | GMAC MORTGAGE, LLC | 58         | \$14,758,077.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$14,758,077.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31414KGW4    |  | GMAC MORTGAGE, LLC | 4          | \$239,800.00           | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 19         | \$2,728,489.41         | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$2,968,289.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31414KGX2    |  | GMAC MORTGAGE, LLC | 28         | \$4,286,021.00         | 14.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 146        | \$25,117,855.87        | 85.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>174</b> | <b>\$29,403,876.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |
| 31414KGY0    |  | GMAC MORTGAGE, LLC | 22         | \$2,593,286.48         | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 203        | \$32,609,516.23        | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>225</b> | <b>\$35,202,802.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KGZ7    |  | GMAC MORTGAGE, LLC | 13         | \$2,922,160.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,922,160.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KHA1    |  | GMAC MORTGAGE, LLC | 18         | \$1,871,521.13         | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$711,756.08           | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$2,583,277.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KHB9    |  | GMAC MORTGAGE, LLC | 24         | \$3,106,401.00         | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 14         | \$1,799,284.57         | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$4,905,685.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KHC7    |  | GMAC MORTGAGE, LLC | 44         | \$7,223,372.71         | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 40         | \$8,405,370.61         | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$15,628,743.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KHD5    |  | GMAC MORTGAGE, LLC | 49         | \$9,556,725.98         | 35.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 69         | \$17,607,023.03        | 64.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>118</b> | <b>\$27,163,749.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KHE3    |  | GMAC MORTGAGE, LLC | 16         | \$4,536,511.20         | 49.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 19         | \$4,707,162.73         | 50.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$9,243,673.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KHF0    |  | GMAC MORTGAGE, LLC | 23         | \$5,734,698.68         | 45.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 28         | \$6,976,342.67         | 54.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$12,711,041.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KHG8    |  | GMAC MORTGAGE, LLC | 48         | \$10,515,371.11        | 65%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 26         | \$5,661,711.00         | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$16,177,082.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KHJ2    |  | GMAC MORTGAGE, LLC | 17         | \$3,177,430.38         | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 31         | \$7,032,740.81         | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$10,210,171.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KHK9    | Unavailable                               | 10         | \$1,230,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,230,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KHL7    | GMAC MORTGAGE, LLC                        | 69         | \$17,335,262.00        | 35.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 122        | \$31,647,174.33        | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>191</b> | <b>\$48,982,436.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KHM5    | GMAC MORTGAGE, LLC                        | 89         | \$17,192,995.14        | 34.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 148        | \$32,620,605.03        | 65.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>237</b> | <b>\$49,813,600.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KL24    | Unavailable                               | 24         | \$6,095,186.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,095,186.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KL32    | SUNTRUST MORTGAGE INC.                    | 20         | \$5,740,600.00         | 23.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 56         | \$18,344,863.44        | 76.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$24,085,463.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KLX6    | SUNTRUST MORTGAGE INC.                    | 9          | \$2,664,520.00         | 13.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 51         | \$17,457,662.00        | 86.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b>  | <b>\$20,122,182.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KLY4    | SUNTRUST MORTGAGE INC.                    | 17         | \$4,231,391.00         | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 95         | \$31,247,357.00        | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$35,478,748.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KLZ1    | SUNTRUST MORTGAGE INC.                    | 14         | \$3,412,460.00         | 33.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 23         | \$6,779,825.00         | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b>  | <b>\$10,192,285.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KP20    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16         | \$1,718,749.66         | 55.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 14         | \$1,372,747.02         | 44.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,091,496.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KP38    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8          | \$2,172,557.00         | 28.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 24         | \$5,404,352.00         | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$7,576,909.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KP46    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 78         | \$15,646,901.05        | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 130        | \$28,519,505.14        | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>208</b> | <b>\$44,166,406.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KP53    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11         | \$2,270,972.41         | 45.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 20         | \$2,718,846.44         | 54.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$4,989,818.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KP61    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1          | \$97,440.00            | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 21         | \$1,525,574.98         | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,623,014.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KP79    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6          | \$814,596.37           | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 21         | \$2,718,896.75         | 76.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,533,493.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KP95    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6          | \$436,810.54           | 37.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$734,939.62           | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,171,750.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KPP9    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10         | \$1,807,567.92         | 27.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22         | \$4,684,094.16         | 72.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$6,491,662.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KPQ7    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 22         | \$5,124,927.56         | 39.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 37         | \$7,805,504.87         | 60.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$12,930,432.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KPR5    |  | FIRST TENNESSEE BANK NATIONAL             | 8          | \$1,264,437.46         | 23.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |   |           |                        |             |          |               |    |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | ASSOCIATION                               |           |                        |             |          |               |    |               |
|              |  | Unavailable                               | 22        | \$4,154,238.69         | 76.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$5,418,676.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KPS3    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6         | \$1,617,628.68         | 14.53%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 28        | \$9,511,801.00         | 85.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$11,129,429.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KPT1    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18        | \$1,949,326.70         | 55.31%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 13        | \$1,575,209.68         | 44.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$3,524,536.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KPV6    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6         | \$1,269,611.12         | 26.75%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 12        | \$3,477,423.00         | 73.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,747,034.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KPW4    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6         | \$1,111,990.00         | 18.71%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 20        | \$4,830,009.00         | 81.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,941,999.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KPY0    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11        | \$3,285,840.13         | 21.01%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 38        | \$12,352,316.60        | 78.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$15,638,156.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KPZ7    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3         | \$882,707.00           | 79.76%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 2         | \$224,025.00           | 20.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,106,732.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KQA1    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11        | \$1,578,354.70         | 23.49%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                               | 32        | \$5,141,705.83         | 76.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$6,720,060.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KQF0    |  |   | 13        | \$2,219,137.69         | 37.64%      | 0        | \$0.00        | NA | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION |           |                        |             |          |               |    |          |               |
|              | Unavailable                                     | 21        | \$3,676,919.58         | 62.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$5,896,057.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KQG8    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 4         | \$519,900.00           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 42        | \$6,148,611.25         | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$6,668,511.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KQH6    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 8         | \$920,833.06           | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 16        | \$2,329,297.63         | 71.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,250,130.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KQJ2    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 27        | \$6,291,573.70         | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7         | \$1,743,930.44         | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$8,035,504.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KQK9    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 42        | \$12,547,672.39        | 79.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 12        | \$3,255,926.16         | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>54</b> | <b>\$15,803,598.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KQL7    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 70        | \$17,644,280.71        | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 13        | \$3,206,526.27         | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$20,850,806.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KQM5    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 50        | \$14,314,610.00        | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 44        | \$13,837,624.00        | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$28,152,234.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KQN3    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 6         | \$1,299,636.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,299,636.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |            |                         |             |          |               |    |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414KQP8    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                      | 16         | \$3,754,988.00          | 46.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 16         | \$4,247,727.00          | 53.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$8,002,715.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KSK7    | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK | 4          | \$576,959.23            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$576,959.23</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KT34    | CHASE HOME FINANCE, LLC  | 176        | \$44,414,355.87         | 46.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 198        | \$51,525,060.65         | 53.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>374</b> | <b>\$95,939,416.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KT42    | CHASE HOME FINANCE, LLC  | 140        | \$34,653,290.14         | 33.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 273        | \$68,984,188.97         | 66.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>413</b> | <b>\$103,637,479.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KT75    | CHASE HOME FINANCE, LLC  | 1          | \$223,000.00            | 10.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 8          | \$1,966,154.98          | 89.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,189,154.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KTK6    | CHASE HOME FINANCE, LLC  | 26         | \$8,173,149.00          | 40.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 42         | \$11,828,298.74         | 59.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$20,001,447.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KTQ3    | CHASE HOME FINANCE, LLC  | 2          | \$284,704.18            | 18.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 6          | \$1,265,244.70          | 81.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,549,948.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KTR1    | CHASE HOME FINANCE, LLC  | 47         | \$12,388,929.13         | 56.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 38         | \$9,702,648.32          | 43.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>85</b>  | <b>\$22,091,577.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KTS9    | CHASE HOME FINANCE, LLC  | 55         | \$13,551,117.87         | 48.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 55         | \$14,460,193.05         | 51.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$28,011,310.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KTT7    | CHASE HOME FINANCE, LLC | 7          | \$892,154.26           | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 23         | \$5,260,063.53         | 85.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$6,152,217.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KTW0    | CHASE HOME FINANCE, LLC | 2          | \$586,347.00           | 38.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$945,458.11           | 61.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>5</b>   | <b>\$1,531,805.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KTY6    | CHASE HOME FINANCE, LLC | 28         | \$7,441,638.00         | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 91         | \$23,757,944.73        | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>119</b> | <b>\$31,199,582.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KU32    | CHASE HOME FINANCE, LLC | 5          | \$932,092.43           | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$169,291.30           | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,101,383.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KU40    | CHASE HOME FINANCE, LLC | 6          | \$956,173.10           | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 24         | \$4,780,881.76         | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$5,737,054.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KU65    | CHASE HOME FINANCE, LLC | 7          | \$1,710,971.32         | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 19         | \$5,019,340.14         | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$6,730,311.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KU73    | CHASE HOME FINANCE, LLC | 37         | \$9,306,231.41         | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 102        | \$25,457,326.69        | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>139</b> | <b>\$34,763,558.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KU81    | CHASE HOME FINANCE, LLC | 22         | \$5,213,048.98         | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 118        | \$28,134,395.43        | 84.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>140</b> | <b>\$33,347,444.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KU99    | CHASE HOME FINANCE, LLC | 4          | \$831,223.61           | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 45         | \$9,922,313.77         | 92.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>49</b>  | <b>\$10,753,537.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                         |           |                       |             |          |               |    |               |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31414KUA6    | CHASE HOME FINANCE, LLC | 17        | \$2,214,778.02        | 56.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 13        | \$1,736,764.13        | 43.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>30</b> | <b>\$3,951,542.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KUB4    | CHASE HOME FINANCE, LLC | 7         | \$901,443.19          | 30.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 15        | \$2,019,103.45        | 69.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>22</b> | <b>\$2,920,546.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KUC2    | CHASE HOME FINANCE, LLC | 7         | \$907,953.29          | 35.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 13        | \$1,629,875.05        | 64.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>20</b> | <b>\$2,537,828.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KUD0    | CHASE HOME FINANCE, LLC | 18        | \$1,154,186.70        | 77.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 5         | \$332,409.31          | 22.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>23</b> | <b>\$1,486,596.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KUE8    | CHASE HOME FINANCE, LLC | 23        | \$1,299,153.46        | 63.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 12        | \$750,727.38          | 36.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>35</b> | <b>\$2,049,880.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KUF5    | CHASE HOME FINANCE, LLC | 18        | \$1,119,193.39        | 41.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 25        | \$1,553,336.99        | 58.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>43</b> | <b>\$2,672,530.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KUG3    | CHASE HOME FINANCE, LLC | 12        | \$1,137,091.90        | 66.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 6         | \$580,918.67          | 33.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>18</b> | <b>\$1,718,010.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KUH1    | CHASE HOME FINANCE, LLC | 7         | \$676,785.98          | 58.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 5         | \$482,025.99          | 41.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>12</b> | <b>\$1,158,811.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KUJ7    | CHASE HOME FINANCE, LLC | 9         | \$877,514.85          | 47.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 10        | \$980,203.07          | 52.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>19</b> | <b>\$1,857,717.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KUN8    | CHASE HOME              | 13        | \$3,525,188.39        | 51.85%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                         |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |           |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 12        | \$3,273,543.01         | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b> | <b>\$6,798,731.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KUP3    |  | CHASE HOME FINANCE, LLC | 26        | \$5,728,274.14         | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 59        | \$13,987,022.50        | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>85</b> | <b>\$19,715,296.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KUQ1    |  | CHASE HOME FINANCE, LLC | 7         | \$1,488,781.38         | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 56        | \$12,154,659.46        | 89.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>63</b> | <b>\$13,643,440.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KUR9    |  | CHASE HOME FINANCE, LLC | 11        | \$2,121,966.14         | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 61        | \$14,138,166.97        | 86.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>72</b> | <b>\$16,260,133.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KUT5    |  | CHASE HOME FINANCE, LLC | 2         | \$416,350.34           | 35.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3         | \$767,060.68           | 64.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$1,183,411.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KVD9    |  | CHASE HOME FINANCE, LLC | 5         | \$1,009,852.06         | 35.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8         | \$1,853,894.59         | 64.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$2,863,746.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KVF4    |  | CHASE HOME FINANCE, LLC | 11        | \$1,890,531.12         | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 10        | \$1,883,305.36         | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b> | <b>\$3,773,836.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KVG2    |  | CHASE HOME FINANCE, LLC | 2         | \$259,297.56           | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6         | \$824,401.78           | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,083,699.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KVH0    |  | CHASE HOME FINANCE, LLC | 7         | \$1,393,765.76         | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 16        | \$2,959,473.96         | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b> | <b>\$4,353,239.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KVK3    |  | Unavailable             | 9         | \$1,155,153.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,155,153.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KVM9    | CHASE HOME FINANCE, LLC | 10         | \$1,041,769.59         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 19         | \$2,802,102.11         | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$3,843,871.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KVN7    | Unavailable             | 29         | \$4,909,767.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$4,909,767.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KVP2    | CHASE HOME FINANCE, LLC | 2          | \$325,121.00           | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$869,500.00           | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,194,621.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L2B3    | CHASE HOME FINANCE, LLC | 10         | \$1,257,226.96         | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 17         | \$2,271,467.09         | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$3,528,694.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L2C1    | CHASE HOME FINANCE, LLC | 7          | \$909,265.53           | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$1,300,226.02         | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$2,209,491.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L2D9    | Unavailable             | 13         | \$1,682,109.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,682,109.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L2E7    | CHASE HOME FINANCE, LLC | 9          | \$617,920.64           | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 13         | \$993,772.62           | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$1,611,693.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L2F4    | CHASE HOME FINANCE, LLC | 6          | \$440,809.84           | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 13         | \$998,908.95           | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$1,439,718.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L2G2    | CHASE HOME FINANCE, LLC | 12         | \$636,540.12           | 38.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 18         | \$1,005,394.97         | 61.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$1,641,935.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L2H0    | CHASE HOME FINANCE, LLC | 162        | \$48,731,392.94        | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 110        | \$35,960,177.90        | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>272</b> | <b>\$84,691,570.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414L2J6    |  | Unavailable             | 17         | \$3,201,426.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$3,201,426.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L2K3    |  | CHASE HOME FINANCE, LLC | 2          | \$377,000.00           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 16         | \$3,652,518.72         | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$4,029,518.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L2L1    |  | CHASE HOME FINANCE, LLC | 9          | \$1,858,621.00         | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11         | \$3,091,189.00         | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$4,949,810.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L2M9    |  | CHASE HOME FINANCE, LLC | 38         | \$10,143,587.00        | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 60         | \$17,504,820.65        | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>98</b>  | <b>\$27,648,407.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L2N7    |  | CHASE HOME FINANCE, LLC | 14         | \$3,311,469.13         | 18.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 56         | \$14,270,287.73        | 81.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>70</b>  | <b>\$17,581,756.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L2Q0    |  | CHASE HOME FINANCE, LLC | 32         | \$8,095,394.99         | 18.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 148        | \$35,785,954.48        | 81.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>180</b> | <b>\$43,881,349.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L2U1    |  | CHASE HOME FINANCE, LLC | 1          | \$135,000.00           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 10         | \$1,336,927.04         | 90.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,471,927.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L2V9    |  | CHASE HOME FINANCE, LLC | 4          | \$528,395.01           | 36.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$916,893.58           | 63.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$1,445,288.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L2X5    |  | CHASE HOME FINANCE, LLC | 7          | \$1,294,617.96         | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5          | \$1,194,323.83         | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,488,941.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L2Y3    |  | CHASE HOME FINANCE, LLC | 5          | \$825,373.27           | 12.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 24         | \$5,808,366.88         | 87.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>29</b>  | <b>\$6,633,740.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L2Z0    |  | CHASE HOME FINANCE, LLC | 8          | \$1,613,777.48         | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 67         | \$14,056,859.05        | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>75</b>  | <b>\$15,670,636.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L3A4    |  | Unavailable             | 52         | \$10,638,558.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$10,638,558.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L3C0    |  | Unavailable             | 26         | \$5,292,686.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$5,292,686.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L3D8    |  | Unavailable             | 12         | \$2,555,590.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,555,590.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L3H9    |  | CHASE HOME FINANCE, LLC | 17         | \$2,473,808.84         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 33         | \$4,864,143.65         | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$7,337,952.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L3J5    |  | CHASE HOME FINANCE, LLC | 43         | \$13,111,655.23        | 43.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 58         | \$17,008,955.74        | 56.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>101</b> | <b>\$30,120,610.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L3K2    |  | CHASE HOME FINANCE, LLC | 73         | \$4,122,085.74         | 53.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 65         | \$3,567,267.60         | 46.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>138</b> | <b>\$7,689,353.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L3L0    |  | CHASE HOME FINANCE, LLC | 31         | \$1,712,764.71         | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 42         | \$2,290,318.80         | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$4,003,083.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L3M8    |  | CHASE HOME FINANCE, LLC | 55         | \$5,001,935.08         | 40.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 82         | \$7,446,053.58         | 59.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>137</b> | <b>\$12,447,988.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L3N6    |  | CHASE HOME FINANCE, LLC | 10         | \$941,606.50           | 34.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 20         | \$1,759,210.66         | 65.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$2,700,817.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                           |            |                         |             |          |               |    |          |               |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414L3P1    | CHASE HOME FINANCE, LLC   | 9          | \$1,123,359.38          | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$1,564,859.26          | 58.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,688,218.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L3Q9    | CHASE HOME FINANCE, LLC   | 11         | \$1,617,112.13          | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15         | \$1,812,372.15          | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$3,429,484.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L3S5    | CHASE HOME FINANCE, LLC   | 235        | \$49,507,215.24         | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 234        | \$50,583,675.30         | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>469</b> | <b>\$100,090,890.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L3T3    | CHASE HOME FINANCE, LLC   | 355        | \$58,560,856.39         | 44.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 402        | \$74,418,749.33         | 55.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>757</b> | <b>\$132,979,605.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L3U0    | CHASE HOME FINANCE, LLC   | 98         | \$17,132,509.60         | 42.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 123        | \$23,294,178.83         | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>221</b> | <b>\$40,426,688.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L3W6    | CHASE HOME FINANCE, LLC   | 6          | \$228,624.75            | 22.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13         | \$800,758.94            | 77.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$1,029,383.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L3Y2    | CHASE HOME FINANCE, LLC   | 178        | \$40,699,591.94         | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 186        | \$39,882,836.40         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>364</b> | <b>\$80,582,428.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L3Z9    | CHASE HOME FINANCE, LLC   | 12         | \$1,328,025.00          | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 117        | \$20,395,961.02         | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>129</b> | <b>\$21,723,986.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L4P0    | LEHMAN BROTHERS BANK, FSB | 9          | \$1,413,459.39          | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 32         | \$4,829,744.77          | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>41</b>  | <b>\$6,243,204.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                           |            |                        |             |          |               |    |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414L4Q8    | LEHMAN BROTHERS BANK, FSB | 14         | \$3,477,653.38         | 16.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 64         | \$17,749,919.24        | 83.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>78</b>  | <b>\$21,227,572.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414L4R6    | LEHMAN BROTHERS BANK, FSB | 44         | \$9,086,419.56         | 28.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 96         | \$22,636,708.07        | 71.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>140</b> | <b>\$31,723,127.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414L4S4    | LEHMAN BROTHERS BANK, FSB | 44         | \$7,953,231.90         | 19.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 161        | \$33,323,844.36        | 80.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>205</b> | <b>\$41,277,076.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414L4T2    | LEHMAN BROTHERS BANK, FSB | 18         | \$3,957,510.65         | 13.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 116        | \$26,271,699.91        | 86.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>134</b> | <b>\$30,229,210.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414L4V7    | Unavailable               | 81         | \$16,322,578.85        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>81</b>  | <b>\$16,322,578.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LA24    | AMTRUST BANK              | 1          | \$174,997.00           | 0.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 89         | \$20,233,153.41        | 99.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>90</b>  | <b>\$20,408,150.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LA32    | Unavailable               | 77         | \$17,149,949.74        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$17,149,949.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LA40    | Unavailable               | 123        | \$8,436,615.88         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>123</b> | <b>\$8,436,615.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LA57    | Unavailable               | 115        | \$7,769,330.25         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>115</b> | <b>\$7,769,330.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LA65    | Unavailable               | 105        | \$6,820,503.34         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>105</b> | <b>\$6,820,503.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LA73    | Unavailable               | 77         | \$4,656,801.05         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>77</b>  | <b>\$4,656,801.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LA81    | Unavailable               | 23         | \$2,346,625.04         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$2,346,625.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LA99    | Unavailable               | 210        | \$20,877,053.75        | 100%        | 0        | \$0.00        | NA | \$0.00        |

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

|              |             |  |              |                         |             |          |               |    |          |               |
|--------------|-------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>210</b>   | <b>\$20,877,053.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LAA6    | Unavailable |  | 27           | \$4,829,696.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>    | <b>\$4,829,696.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LAB4    | Unavailable |  | 89           | \$23,176,208.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>89</b>    | <b>\$23,176,208.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LAC2    | Unavailable |  | 53           | \$12,715,701.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>53</b>    | <b>\$12,715,701.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LAD0    | Unavailable |  | 13           | \$3,332,211.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>    | <b>\$3,332,211.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LAE8    | Unavailable |  | 14           | \$3,098,454.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>    | <b>\$3,098,454.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LAF5    | Unavailable |  | 10           | \$1,748,751.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>    | <b>\$1,748,751.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LAG3    | Unavailable |  | 429          | \$106,270,072.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>429</b>   | <b>\$106,270,072.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LAH1    | Unavailable |  | 2,382        | \$638,589,384.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>2,382</b> | <b>\$638,589,384.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LAJ7    | Unavailable |  | 160          | \$40,658,139.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>160</b>   | <b>\$40,658,139.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LAK4    | Unavailable |  | 15           | \$4,444,503.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>    | <b>\$4,444,503.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LAL2    | Unavailable |  | 5            | \$1,249,893.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>     | <b>\$1,249,893.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LAM0    | Unavailable |  | 58           | \$10,181,600.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>58</b>    | <b>\$10,181,600.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LAN8    | Unavailable |  | 153          | \$46,990,415.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>153</b>   | <b>\$46,990,415.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LAP3    | Unavailable |  | 44           | \$13,973,687.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>44</b>    | <b>\$13,973,687.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LAQ1    | Unavailable |  | 58           | \$17,403,187.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>58</b>  | <b>\$17,403,187.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LAS7    | Unavailable |  | 11         | \$3,210,080.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b>  | <b>\$3,210,080.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LAW8    | Unavailable |  | 6          | \$1,283,802.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,283,802.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LAZ1    | Unavailable |  | 292        | \$67,728,685.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>292</b> | <b>\$67,728,685.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LBA5    | Unavailable |  | 139        | \$13,684,545.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>139</b> | <b>\$13,684,545.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LBB3    | Unavailable |  | 69         | \$6,753,627.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$6,753,627.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LBC1    | Unavailable |  | 24         | \$2,341,412.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$2,341,412.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LBD9    | Unavailable |  | 570        | \$74,963,669.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>570</b> | <b>\$74,963,669.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LBE7    | Unavailable |  | 254        | \$33,334,890.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>254</b> | <b>\$33,334,890.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LBF4    | Unavailable |  | 93         | \$11,934,022.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>93</b>  | <b>\$11,934,022.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LBG2    | Unavailable |  | 45         | \$5,824,987.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>45</b>  | <b>\$5,824,987.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LBH0    | Unavailable |  | 82         | \$13,385,450.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>82</b>  | <b>\$13,385,450.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LBJ6    | Unavailable |  | 21         | \$3,434,269.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$3,434,269.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LBK3    | Unavailable |  | 15         | \$2,424,369.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,424,369.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LBL1    | Unavailable |  | 29         | \$9,094,073.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$9,094,073.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LBM9    | Unavailable |  | 41         | \$11,711,297.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                                |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>41</b>  | <b>\$11,711,297.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LBN7    | Unavailable                    |  | 22         | \$7,148,426.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>22</b>  | <b>\$7,148,426.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LBP2    | Unavailable                    |  | 119        | \$33,818,677.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>119</b> | <b>\$33,818,677.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LBR8    | Unavailable                    |  | 59         | \$16,289,594.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>59</b>  | <b>\$16,289,594.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LBS6    | Unavailable                    |  | 20         | \$6,455,954.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>20</b>  | <b>\$6,455,954.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LBT4    | Unavailable                    |  | 15         | \$5,026,820.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>15</b>  | <b>\$5,026,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LBU1    | Unavailable                    |  | 25         | \$8,065,566.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>25</b>  | <b>\$8,065,566.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LBV9    | Unavailable                    |  | 66         | \$20,246,119.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>66</b>  | <b>\$20,246,119.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LBW7    | Unavailable                    |  | 35         | \$10,990,819.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>35</b>  | <b>\$10,990,819.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LDF2    | THIRD FEDERAL SAVINGS AND LOAN |  | 91         | \$15,019,633.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>91</b>  | <b>\$15,019,633.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LDG0    | THIRD FEDERAL SAVINGS AND LOAN |  | 51         | \$10,091,582.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>51</b>  | <b>\$10,091,582.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LFM5    | U.S. BANK N.A.                 |  | 64         | \$6,062,968.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>64</b>  | <b>\$6,062,968.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LFN3    | U.S. BANK N.A.                 |  | 38         | \$3,501,433.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>38</b>  | <b>\$3,501,433.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LFP8    | U.S. BANK N.A.                 |  | 13         | \$1,187,512.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>13</b>  | <b>\$1,187,512.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LFR4    | U.S. BANK N.A.                 |  | 10         | \$715,394.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>10</b>  | <b>\$715,394.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LFX1    | SUNTRUST MORTGAGE INC.         | 2         | \$638,000.00           | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 30        | \$9,496,500.03         | 93.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b> | <b>\$10,134,500.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LH76    | GUILD MORTGAGE COMPANY         | 7         | \$2,437,986.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$2,437,986.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LH84    | GUILD MORTGAGE COMPANY         | 18        | \$4,138,593.10         | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5         | \$1,223,831.16         | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b> | <b>\$5,362,424.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LH92    | GUILD MORTGAGE COMPANY         | 21        | \$4,978,006.26         | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 8         | \$2,152,782.93         | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b> | <b>\$7,130,789.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LJA7    | GUILD MORTGAGE COMPANY         | 13        | \$4,043,178.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$4,043,178.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LK49    | THIRD FEDERAL SAVINGS AND LOAN | 21        | \$3,509,421.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$3,509,421.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LK56    | THIRD FEDERAL SAVINGS AND LOAN | 95        | \$7,520,919.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>95</b> | <b>\$7,520,919.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LKD9    | Unavailable                    | 14        | \$4,026,816.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$4,026,816.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LKE7    | Unavailable                    | 13        | \$2,506,530.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b> | <b>\$2,506,530.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LL63    | Unavailable                    | 10        | \$1,567,419.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$1,567,419.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LLE6    | Unavailable                    | 14        | \$3,073,694.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$3,073,694.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LLH9    | Unavailable                    | 17        | \$4,044,410.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$4,044,410.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LLK2    | Unavailable | 15        | \$1,974,079.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,974,079.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LLQ9    | Unavailable | 12        | \$3,339,951.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$3,339,951.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LLU0    | Unavailable | 16        | \$2,237,319.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,237,319.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LLV8    | Unavailable | 9         | \$2,073,355.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,073,355.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LLY2    | Unavailable | 12        | \$1,168,557.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,168,557.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LM47    | Unavailable | 17        | \$3,602,085.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,602,085.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LM70    | Unavailable | 8         | \$1,403,280.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,403,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LM88    | Unavailable | 13        | \$2,741,010.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,741,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LM96    | Unavailable | 9         | \$1,510,070.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,510,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LMA3    | Unavailable | 10        | \$1,837,289.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,837,289.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LMB1    | Unavailable | 18        | \$3,523,698.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,523,698.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LMC9    | Unavailable | 13        | \$3,592,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,592,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LMD7    | Unavailable | 17        | \$2,527,018.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,527,018.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LME5    | Unavailable | 14        | \$2,184,301.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,184,301.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LMJ4    | Unavailable | 17        | \$2,520,512.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,520,512.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LML9    | Unavailable            | 13        | \$2,758,020.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,758,020.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LMM7    | Unavailable            | 20        | \$4,044,720.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b> | <b>\$4,044,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LMP0    | Unavailable            | 19        | \$4,486,690.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$4,486,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LMR6    | Unavailable            | 7         | \$1,456,679.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,456,679.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LMU9    | Unavailable            | 17        | \$1,698,779.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,698,779.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LMV7    | Unavailable            | 10        | \$1,037,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,037,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LMW5    | Unavailable            | 27        | \$3,762,793.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b> | <b>\$3,762,793.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LMX3    | FREEDOM MORTGAGE CORP. | 1         | \$230,000.00          | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7         | \$926,702.52          | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,156,702.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LMY1    | Unavailable            | 7         | \$1,720,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,720,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LN38    | Unavailable            | 12        | \$1,889,295.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,889,295.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LNC8    | Unavailable            | 7         | \$1,438,970.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,438,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LND6    | Unavailable            | 6         | \$1,097,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,097,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LNE4    | Unavailable            | 8         | \$1,598,235.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,598,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LNG9    | Unavailable            | 9         | \$2,136,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$2,136,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LNH7    | Unavailable            | 11        | \$3,221,275.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                |  |            |                        |             |          |               |    |          |               |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>11</b>  | <b>\$3,221,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LNJ3    | Unavailable    |  | 17         | \$3,118,875.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>17</b>  | <b>\$3,118,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LNN4    | Unavailable    |  | 19         | \$3,846,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>19</b>  | <b>\$3,846,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LNP9    | Unavailable    |  | 5          | \$1,021,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>5</b>   | <b>\$1,021,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LNQ7    | Unavailable    |  | 9          | \$1,927,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>9</b>   | <b>\$1,927,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LNT1    | Unavailable    |  | 14         | \$2,615,182.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>14</b>  | <b>\$2,615,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LNV6    | Unavailable    |  | 10         | \$2,506,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>10</b>  | <b>\$2,506,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LNY0    | Unavailable    |  | 14         | \$2,546,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>14</b>  | <b>\$2,546,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LQC5    | Unavailable    |  | 83         | \$21,752,499.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>83</b>  | <b>\$21,752,499.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LQD3    | Unavailable    |  | 68         | \$15,359,885.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>68</b>  | <b>\$15,359,885.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LQE1    | Unavailable    |  | 20         | \$4,217,451.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>20</b>  | <b>\$4,217,451.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LQF8    | Unavailable    |  | 68         | \$16,113,643.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>68</b>  | <b>\$16,113,643.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LQG6    | Unavailable    |  | 234        | \$54,684,571.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>234</b> | <b>\$54,684,571.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LQH4    | Unavailable    |  | 141        | \$27,703,548.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>141</b> | <b>\$27,703,548.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LQJ0    | Unavailable    |  | 34         | \$4,865,515.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>34</b>  | <b>\$4,865,515.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LR67    | U.S. BANK N.A. |  | 4          | \$312,181.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                |  |           |                       |             |          |               |    |          |               |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>4</b>  | <b>\$312,181.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LR75    | U.S. BANK N.A. |  | 3         | \$258,741.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$258,741.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LR83    | U.S. BANK N.A. |  | 31        | \$3,110,180.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>31</b> | <b>\$3,110,180.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LR91    | U.S. BANK N.A. |  | 41        | \$3,949,782.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>41</b> | <b>\$3,949,782.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LS66    | U.S. BANK N.A. |  | 1         | \$81,809.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$81,809.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LS90    | U.S. BANK N.A. |  | 1         | \$153,689.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$153,689.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LSB5    | U.S. BANK N.A. |  | 6         | \$532,767.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$532,767.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LSC3    | U.S. BANK N.A. |  | 3         | \$278,110.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$278,110.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LTA6    | U.S. BANK N.A. |  | 10        | \$976,774.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$976,774.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LTJ7    | U.S. BANK N.A. |  | 2         | \$206,282.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$206,282.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LTK4    | U.S. BANK N.A. |  | 3         | \$411,091.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$411,091.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LTL2    | U.S. BANK N.A. |  | 16        | \$1,881,332.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>16</b> | <b>\$1,881,332.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LTM0    | U.S. BANK N.A. |  | 2         | \$243,619.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$243,619.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LTN8    | U.S. BANK N.A. |  | 10        | \$1,571,829.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,571,829.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LTQ1    | U.S. BANK N.A. |  | 1         | \$73,822.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$73,822.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LTR9    | U.S. BANK N.A. |  | 3         | \$406,481.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>3</b>     | <b>\$406,481.05</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LTU2    |  | U.S. BANK N.A.                 | 2            | \$169,829.53            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>2</b>     | <b>\$169,829.53</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LTV0    |  | U.S. BANK N.A.                 | 15           | \$1,504,206.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>    | <b>\$1,504,206.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LTW8    |  | U.S. BANK N.A.                 | 39           | \$3,654,179.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b>    | <b>\$3,654,179.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LTX6    |  | U.S. BANK N.A.                 | 15           | \$1,234,271.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>    | <b>\$1,234,271.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LTY4    |  | U.S. BANK N.A.                 | 5            | \$405,583.72            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>     | <b>\$405,583.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LU97    |  | Unavailable                    | 6            | \$738,410.86            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>     | <b>\$738,410.86</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LUG1    |  | THIRD FEDERAL SAVINGS AND LOAN | 107          | \$8,546,647.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>107</b>   | <b>\$8,546,647.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LUH9    |  | THIRD FEDERAL SAVINGS AND LOAN | 77           | \$10,002,292.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>77</b>    | <b>\$10,002,292.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LUK2    |  | NATIONAL CITY MORTGAGE COMPANY | 13           | \$1,529,450.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>    | <b>\$1,529,450.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LW20    |  | SUNTRUST MORTGAGE INC.         | 81           | \$13,182,946.14         | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 87           | \$14,255,686.91         | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>168</b>   | <b>\$27,438,633.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LW38    |  | SUNTRUST MORTGAGE INC.         | 715          | \$192,769,845.99        | 45.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 818          | \$233,812,922.54        | 54.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1,533</b> | <b>\$426,582,768.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LW46    |  | Unavailable                    | 46           | \$12,085,406.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>46</b>    | <b>\$12,085,406.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414LW53    | SUNTRUST MORTGAGE INC. | 170        | \$10,718,430.32        | 38.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 263        | \$17,469,520.15        | 61.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>433</b> | <b>\$28,187,950.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LW61    | SUNTRUST MORTGAGE INC. | 33         | \$3,277,923.84         | 25.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 98         | \$9,771,312.40         | 74.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>131</b> | <b>\$13,049,236.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LW79    | SUNTRUST MORTGAGE INC. | 88         | \$10,439,703.53        | 35.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 158        | \$18,621,484.34        | 64.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>246</b> | <b>\$29,061,187.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LW87    | SUNTRUST MORTGAGE INC. | 113        | \$15,725,090.14        | 29.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 274        | \$38,028,919.94        | 70.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>387</b> | <b>\$53,754,010.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LW95    | SUNTRUST MORTGAGE INC. | 106        | \$17,267,222.85        | 30.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 241        | \$39,227,119.22        | 69.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>347</b> | <b>\$56,494,342.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LWT1    | Unavailable            | 28         | \$6,833,476.82         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$6,833,476.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LWU8    | Unavailable            | 132        | \$31,886,852.77        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>132</b> | <b>\$31,886,852.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LWV6    | Unavailable            | 18         | \$3,138,693.28         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$3,138,693.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LWY0    | SUNTRUST MORTGAGE INC. | 120        | \$7,960,648.56         | 64.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 63         | \$4,346,460.05         | 35.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>183</b> | <b>\$12,307,108.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LWZ7    | SUNTRUST MORTGAGE INC. | 125        | \$12,256,939.88        | 56.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 95         | \$9,425,219.53         | 43.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>220</b> | <b>\$21,682,159.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LX29    | SUNTRUST MORTGAGE INC. | 140        | \$30,940,832.00        | 66.28%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 56         | \$15,739,331.24        | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>196</b> | <b>\$46,680,163.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LX37    |  | SUNTRUST MORTGAGE INC. | 117        | \$25,230,979.98        | 49.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 107        | \$25,775,104.22        | 50.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>224</b> | <b>\$51,006,084.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LX45    |  | SUNTRUST MORTGAGE INC. | 59         | \$10,331,267.29        | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 137        | \$27,200,336.22        | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>196</b> | <b>\$37,531,603.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LX52    |  | SUNTRUST MORTGAGE INC. | 161        | \$32,155,545.08        | 40.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 189        | \$47,394,286.64        | 59.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>350</b> | <b>\$79,549,831.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LX60    |  | SUNTRUST MORTGAGE INC. | 161        | \$37,731,916.60        | 62.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 86         | \$22,946,330.00        | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>247</b> | <b>\$60,678,246.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LX78    |  | SUNTRUST MORTGAGE INC. | 150        | \$33,455,203.00        | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 100        | \$25,499,691.30        | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>250</b> | <b>\$58,954,894.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LX86    |  | SUNTRUST MORTGAGE INC. | 95         | \$19,789,679.44        | 38.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 133        | \$31,289,260.09        | 61.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>228</b> | <b>\$51,078,939.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LX94    |  | SUNTRUST MORTGAGE INC. | 151        | \$25,271,264.00        | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 123        | \$25,379,676.50        | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>274</b> | <b>\$50,650,940.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LXA1    |  | SUNTRUST MORTGAGE INC. | 83         | \$22,208,210.91        | 27.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 215        | \$58,363,444.04        | 72.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>298</b> | <b>\$80,571,654.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LXB9    |  | SUNTRUST MORTGAGE INC. | 265        | \$72,040,808.43        | 23.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 805        | \$232,699,710.63       | 76.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>1,070</b> | <b>\$304,740,519.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LXC7    |  | SUNTRUST MORTGAGE INC. | 3            | \$1,370,742.11          | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 58           | \$19,963,268.11         | 93.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>61</b>    | <b>\$21,334,010.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LXD5    |  | SUNTRUST MORTGAGE INC. | 1            | \$196,113.75            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 59           | \$15,890,059.73         | 98.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b>    | <b>\$16,086,173.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LXE3    |  | SUNTRUST MORTGAGE INC. | 44           | \$7,184,226.84          | 49.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 44           | \$7,190,384.28          | 50.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>88</b>    | <b>\$14,374,611.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LXF0    |  | SUNTRUST MORTGAGE INC. | 32           | \$2,184,324.03          | 61.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19           | \$1,370,956.83          | 38.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b>    | <b>\$3,555,280.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LXG8    |  | SUNTRUST MORTGAGE INC. | 51           | \$14,165,420.93         | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 88           | \$27,048,779.22         | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>139</b>   | <b>\$41,214,200.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LXH6    |  | SUNTRUST MORTGAGE INC. | 71           | \$20,865,946.22         | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 128          | \$36,439,345.72         | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>199</b>   | <b>\$57,305,291.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LXJ2    |  | SUNTRUST MORTGAGE INC. | 136          | \$23,346,482.50         | 60.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 74           | \$15,048,199.12         | 39.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>210</b>   | <b>\$38,394,681.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LXK9    |  | SUNTRUST MORTGAGE INC. | 156          | \$27,579,564.64         | 54.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 118          | \$22,937,642.43         | 45.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>274</b>   | <b>\$50,517,207.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LXL7    |  | SUNTRUST MORTGAGE INC. | 123          | \$23,906,706.20         | 39.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 151          | \$37,231,376.55         | 60.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>274</b>   | <b>\$61,138,082.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LXN3    | SUNTRUST MORTGAGE INC. | 3          | \$676,445.78           | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 25         | \$7,242,849.52         | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$7,919,295.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LXQ6    | SUNTRUST MORTGAGE INC. | 25         | \$6,074,985.23         | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35         | \$9,134,534.34         | 60.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$15,209,519.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LXR4    | SUNTRUST MORTGAGE INC. | 34         | \$4,562,592.94         | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 122        | \$23,988,328.62        | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>156</b> | <b>\$28,550,921.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LXS2    | SUNTRUST MORTGAGE INC. | 79         | \$11,326,844.66        | 32.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 145        | \$23,770,795.68        | 67.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>224</b> | <b>\$35,097,640.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LXT0    | SUNTRUST MORTGAGE INC. | 6          | \$1,404,993.54         | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$1,282,100.00         | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,687,093.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LXU7    | SUNTRUST MORTGAGE INC. | 208        | \$49,789,520.51        | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 92         | \$23,945,466.00        | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>300</b> | <b>\$73,734,986.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LXV5    | SUNTRUST MORTGAGE INC. | 175        | \$39,034,570.57        | 58.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 115        | \$27,747,243.53        | 41.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>290</b> | <b>\$66,781,814.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LXW3    | SUNTRUST MORTGAGE INC. | 121        | \$23,998,333.77        | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 120        | \$29,022,971.03        | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>241</b> | <b>\$53,021,304.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LXX1    | SUNTRUST MORTGAGE INC. | 117        | \$23,706,492.02        | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 136        | \$31,001,788.87        | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>253</b> | <b>\$54,708,280.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414LXY9    | SUNTRUST MORTGAGE INC. | 50         | \$10,404,744.10        | 27.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 132        | \$27,401,729.30        | 72.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>182</b> | <b>\$37,806,473.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LXZ6    | SUNTRUST MORTGAGE INC. | 34         | \$5,886,909.78         | 21.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 168        | \$21,452,313.44        | 78.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>202</b> | <b>\$27,339,223.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LYA0    | SUNTRUST MORTGAGE INC. | 115        | \$18,418,915.91        | 33.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 197        | \$36,303,306.87        | 66.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>312</b> | <b>\$54,722,222.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LYB8    | SUNTRUST MORTGAGE INC. | 114        | \$27,240,694.86        | 52.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 85         | \$24,215,592.00        | 47.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>199</b> | <b>\$51,456,286.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LYC6    | SUNTRUST MORTGAGE INC. | 121        | \$32,973,095.86        | 53.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 100        | \$29,051,507.14        | 46.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>221</b> | <b>\$62,024,603.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LYD4    | SUNTRUST MORTGAGE INC. | 48         | \$12,492,505.00        | 70.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 19         | \$5,349,210.00         | 29.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>67</b>  | <b>\$17,841,715.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LYE2    | SUNTRUST MORTGAGE INC. | 3          | \$362,050.00           | 8.73%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 29         | \$3,783,813.32         | 91.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$4,145,863.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LYF9    | SUNTRUST MORTGAGE INC. | 7          | \$657,420.78           | 8.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 49         | \$7,194,241.26         | 91.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$7,851,662.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LYG7    | SUNTRUST MORTGAGE INC. | 26         | \$4,149,960.55         | 14.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 123        | \$25,256,741.80        | 85.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>149</b> | <b>\$29,406,702.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LYH5    | SUNTRUST               | 82         | \$22,462,355.00        | 41.38%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 116        | \$31,815,436.84        | 58.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>198</b> | <b>\$54,277,791.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LYJ1    |  | SUNTRUST<br>MORTGAGE INC. | 82         | \$15,658,757.71        | 27.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 183        | \$40,715,377.00        | 72.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>265</b> | <b>\$56,374,134.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LYK8    |  | SUNTRUST<br>MORTGAGE INC. | 123        | \$22,823,358.79        | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 73         | \$13,961,152.00        | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$36,784,510.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LYL6    |  | SUNTRUST<br>MORTGAGE INC. | 121        | \$18,533,604.65        | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 112        | \$17,916,008.00        | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>233</b> | <b>\$36,449,612.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LYM4    |  | SUNTRUST<br>MORTGAGE INC. | 46         | \$8,910,439.69         | 33.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 80         | \$17,656,735.54        | 66.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>126</b> | <b>\$26,567,175.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LYP7    |  | SUNTRUST<br>MORTGAGE INC. | 155        | \$35,095,717.03        | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 90         | \$21,832,304.00        | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>245</b> | <b>\$56,928,021.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LYQ5    |  | SUNTRUST<br>MORTGAGE INC. | 51         | \$9,904,103.79         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 90         | \$16,791,348.22        | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$26,695,452.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LYR3    |  | SUNTRUST<br>MORTGAGE INC. | 167        | \$38,580,445.00        | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 179        | \$44,863,324.00        | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>346</b> | <b>\$83,443,769.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LYS1    |  | SUNTRUST<br>MORTGAGE INC. | 84         | \$17,089,932.40        | 27.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 202        | \$44,014,334.28        | 72.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>286</b> | <b>\$61,104,266.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LYT9    |  | SUNTRUST<br>MORTGAGE INC. | 45         | \$10,153,715.00        | 69.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 18         | \$4,550,600.00          | 30.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>63</b>  | <b>\$14,704,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LZ27    |  | CHASE HOME FINANCE, LLC | 196        | \$43,181,293.66         | 25.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 525        | \$125,021,410.08        | 74.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>721</b> | <b>\$168,202,703.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LZ35    |  | CHASE HOME FINANCE, LLC | 1          | \$195,317.77            | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 22         | \$4,571,396.66          | 95.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$4,766,714.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LZ50    |  | CHASE HOME FINANCE, LLC | 61         | \$14,629,596.08         | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 33         | \$6,315,017.44          | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>94</b>  | <b>\$20,944,613.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LZ68    |  | CHASE HOME FINANCE, LLC | 165        | \$33,766,584.93         | 52.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 150        | \$30,637,392.49         | 47.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>315</b> | <b>\$64,403,977.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LZ76    |  | CHASE HOME FINANCE, LLC | 24         | \$4,084,401.94          | 34.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 44         | \$7,796,518.01          | 65.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>68</b>  | <b>\$11,880,919.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LZ84    |  | Unavailable             | 34         | \$8,646,655.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$8,646,655.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LZK7    |  | CHASE HOME FINANCE, LLC | 18         | \$2,349,520.55          | 34.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 35         | \$4,469,253.66          | 65.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$6,818,774.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LZL5    |  | CHASE HOME FINANCE, LLC | 13         | \$1,707,951.63          | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 42         | \$5,430,376.87          | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>55</b>  | <b>\$7,138,328.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LZM3    |  | CHASE HOME FINANCE, LLC | 6          | \$741,440.63            | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 29         | \$3,854,992.98          | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$4,596,433.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                         |            |                         |             |          |               |    |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414LZP6    | CHASE HOME FINANCE, LLC | 15         | \$1,473,421.35          | 46.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 17         | \$1,712,581.83          | 53.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$3,186,003.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LZQ4    | CHASE HOME FINANCE, LLC | 20         | \$2,035,437.85          | 38.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 34         | \$3,292,667.67          | 61.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>54</b>  | <b>\$5,328,105.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LZR2    | CHASE HOME FINANCE, LLC | 15         | \$1,464,514.13          | 23.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 48         | \$4,718,523.89          | 76.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>63</b>  | <b>\$6,183,038.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LZT8    | CHASE HOME FINANCE, LLC | 22         | \$4,517,202.44          | 26.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 51         | \$12,400,415.54         | 73.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>73</b>  | <b>\$16,917,617.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LZU5    | CHASE HOME FINANCE, LLC | 278        | \$79,498,994.84         | 45.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 328        | \$94,076,335.69         | 54.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>606</b> | <b>\$173,575,330.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LZV3    | CHASE HOME FINANCE, LLC | 200        | \$56,846,043.70         | 40.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 286        | \$84,624,056.37         | 59.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>486</b> | <b>\$141,470,100.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LZW1    | CHASE HOME FINANCE, LLC | 220        | \$54,719,515.52         | 36.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 380        | \$95,911,740.65         | 63.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>600</b> | <b>\$150,631,256.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LZX9    | CHASE HOME FINANCE, LLC | 263        | \$65,086,096.95         | 36.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 440        | \$114,451,997.69        | 63.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>703</b> | <b>\$179,538,094.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LZY7    | CHASE HOME FINANCE, LLC | 200        | \$51,462,820.97         | 34.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 355        | \$99,769,412.96         | 65.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>555</b> | <b>\$151,232,233.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414LZZ4    | CHASE HOME              | 212        | \$54,401,913.44         | 40.6%       | 0        | \$0.00        | NA | \$0.00        |



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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,763,629.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MBC9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2          | \$504,032.45           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 141        | \$27,717,463.86        | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$28,221,496.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MBD7    |  | USAA FEDERAL SAVINGS BANK                      | 18         | \$3,206,841.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,206,841.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MBE5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1          | \$157,348.63           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 20         | \$3,755,630.92         | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$3,912,979.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MBF2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1          | \$414,576.89           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 98         | \$21,235,629.10        | 98.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b>  | <b>\$21,650,205.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MBG0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1          | \$97,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 128        | \$23,880,464.54        | 99.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$23,977,464.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MEA0    |  | RBC CENTURA BANK                               | 39         | \$7,920,897.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$7,920,897.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MEB8    |  | RBC CENTURA BANK                               | 10         | \$1,210,036.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,210,036.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MF27    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 2          | \$463,500.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 63         | \$15,579,983.00        | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$16,043,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MF35    |  |  | 1          | \$204,800.00           | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 6          | \$1,196,516.69         | 85.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,401,316.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MF43    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$872,600.00           | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 68         | \$19,078,161.73        | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$19,950,761.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MF50    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$4,091,214.75         | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 292        | \$76,785,374.33        | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>307</b> | <b>\$80,876,589.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MF68    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,308,580.00         | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 47         | \$11,920,615.09        | 90.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$13,229,195.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MF76    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$1,195,475.00         | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 21         | \$4,531,570.00         | 79.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,727,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MF84    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$302,450.00           | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 42         | \$2,869,587.00         | 90.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$3,172,037.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MFU5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$859,161.83           | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 152        | \$9,120,356.57         | 91.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>169</b> | <b>\$9,979,518.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MFV3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$396,502.75           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 140        | \$18,107,501.39        | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>143</b> | <b>\$18,504,004.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MFW1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$92,100.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 85         | \$8,299,171.07         | 98.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b>  | <b>\$8,391,271.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MG42    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$251,680.70           | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 18         | \$3,798,901.63         | 93.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,050,582.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MG75    | Unavailable                                | 10         | \$2,402,090.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,402,090.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MG83    | Unavailable                                | 9          | \$3,356,310.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$3,356,310.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MG91    | Unavailable                                | 13         | \$3,925,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,925,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MGA8    | Unavailable                                | 31         | \$7,730,490.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$7,730,490.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MGB6    | Unavailable                                | 20         | \$1,974,077.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,974,077.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MGC4    | Unavailable                                | 21         | \$1,445,045.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,445,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MGE0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,098,480.00         | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 118        | \$29,630,294.94        | 96.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$30,728,774.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MGF7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$131,900.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 55         | \$7,200,085.56         | 98.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$7,331,985.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MGG5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$402,570.27           | 10.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 34        | \$3,355,219.00         | 89.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$3,757,789.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MGH3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$119,500.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 21        | \$2,710,690.00         | 95.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,830,190.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MGJ9    |  | Unavailable                                | 17        | \$4,577,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,577,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MGL4    |  | Unavailable                                | 30        | \$6,234,916.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$6,234,916.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MGN0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$1,610,300.00         | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 82        | \$18,964,690.00        | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b> | <b>\$20,574,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MGP5    |  | Unavailable                                | 19        | \$1,807,773.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,807,773.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MGQ3    |  | Unavailable                                | 19        | \$2,517,970.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,517,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MGR1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8         | \$2,000,784.52         | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 81        | \$22,513,754.59        | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b> | <b>\$24,514,539.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MGV2    |  | Unavailable                                | 40        | \$4,440,275.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$4,440,275.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MGW0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$151,500.00           | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 5         | \$1,169,500.00         | 88.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,321,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MGX8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$318,600.00           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 18        | \$3,407,983.29         | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,726,583.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31414MGY6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$575,250.00            | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 80         | \$21,975,830.83         | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$22,551,080.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31414MGZ3    |  | Unavailable                                | 26         | \$7,199,293.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$7,199,293.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31414MH25    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$404,700.00            | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 22         | \$6,185,325.00          | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,590,025.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31414MH66    |  | Unavailable                                | 35         | \$2,062,665.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,062,665.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31414MH82    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,102,150.00          | 10.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 33         | \$9,475,635.00          | 89.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$10,577,785.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31414MH90    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$820,000.00            | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 50         | \$8,209,080.00          | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$9,029,080.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31414MHC3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 31         | \$7,411,154.00          | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 362        | \$100,628,540.43        | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>393</b> | <b>\$108,039,694.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31414MHD1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$4,870,081.00          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 376        | \$103,467,919.87        | 95.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>395</b> | <b>\$108,338,000.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                         |             |          |               |    |          |               |
| 31414MHE9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,211,850.00          | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 27         | \$7,200,846.70         | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$8,412,696.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MHF6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,244,031.00         | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 96         | \$20,578,780.00        | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>105</b> | <b>\$22,822,811.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MHG4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 27         | \$3,613,685.95         | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 119        | \$15,765,141.50        | 81.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>146</b> | <b>\$19,378,827.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MHH2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$172,000.00           | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 6          | \$1,326,405.00         | 88.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,498,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MHJ8    |  | Unavailable                                | 38         | \$10,459,520.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$10,459,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MHL3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$417,000.00           | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 8          | \$2,404,509.65         | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,821,509.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MHQ2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$64,792.69            | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 22         | \$1,587,884.19         | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,652,676.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MHR0    |  | Unavailable                                | 5          | \$1,031,237.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,031,237.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MHS8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,089,750.00         | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 107        | \$26,821,761.44        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$27,911,511.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MHT6    |  | Unavailable                                | 24         | \$6,228,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$6,228,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MHU3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$323,640.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 107        | \$23,884,333.08        | 98.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>108</b> | <b>\$24,207,973.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MHW9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$116,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 80         | \$10,326,274.33        | 98.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>81</b>  | <b>\$10,442,274.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MHX7    | Unavailable                                | 46         | \$4,460,215.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$4,460,215.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MHY5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$69,000.00            | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 91         | \$5,817,462.00         | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>93</b>  | <b>\$5,886,462.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MHZ2    | Unavailable                                | 14         | \$2,278,575.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,278,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MJA5    | Unavailable                                | 43         | \$11,437,533.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$11,437,533.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MJB3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,077,460.00         | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 140        | \$18,384,156.58        | 94.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>148</b> | <b>\$19,461,616.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MJC1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$367,300.00           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 84         | \$8,121,174.41         | 95.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b>  | <b>\$8,488,474.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MJD9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$314,550.00           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 78         | \$5,012,994.20         | 94.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$5,327,544.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MM29    |  | 24         | \$6,235,696.80         | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |            |                        |             |          |               |    |          |               |
|              | Unavailable                                  | 44         | \$9,008,215.05         | 59.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b>  | <b>\$15,243,911.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MN28    | INDYMAC BANK, FSB                            | 13         | \$1,297,554.98         | 23.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 42         | \$4,172,323.57         | 76.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$5,469,878.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MN36    | INDYMAC BANK, FSB                            | 4          | \$370,353.13           | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 26         | \$2,565,407.15         | 87.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$2,935,760.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MN44    | INDYMAC BANK, FSB                            | 1          | \$92,929.23            | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 25         | \$2,469,314.64         | 96.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$2,562,243.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MN93    | INDYMAC BANK, FSB                            | 3          | \$754,129.52           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 31         | \$8,639,892.05         | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$9,394,021.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MNE2    | Unavailable                                  | 19         | \$2,555,429.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,555,429.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MNF9    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 44         | \$10,002,425.17        | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 39         | \$9,621,207.17         | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b>  | <b>\$19,623,632.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MNG7    | INDYMAC BANK, FSB                            | 1          | \$159,848.18           | 12.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 9          | \$1,171,443.65         | 87.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,331,291.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MNH5    | INDYMAC BANK, FSB                            | 1          | \$177,439.45           | 10.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 9          | \$1,514,654.39         | 89.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,692,093.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MNK8    | INDYMAC BANK, FSB                            | 10         | \$2,399,612.63         | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 40         | \$9,828,208.21         | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$12,227,820.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MNL6    | INDYMAC BANK, FSB                            | 47         | \$12,231,531.11        | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 79         | \$18,715,526.98        | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$30,947,058.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MNM4    | INDYMAC BANK, FSB | 22        | \$3,599,421.59         | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 52        | \$9,430,181.88         | 72.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>74</b> | <b>\$13,029,603.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MNN2    | INDYMAC BANK, FSB | 3         | \$302,514.15           | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13        | \$2,175,125.88         | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b> | <b>\$2,477,640.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MNP7    | INDYMAC BANK, FSB | 10        | \$1,319,564.59         | 16.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 50        | \$6,493,145.54         | 83.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>60</b> | <b>\$7,812,710.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MNQ5    | INDYMAC BANK, FSB | 3         | \$363,286.86           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 40        | \$5,195,980.65         | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>43</b> | <b>\$5,559,267.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MNR3    | INDYMAC BANK, FSB | 1         | \$250,000.00           | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6         | \$2,159,651.00         | 89.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>  | <b>\$2,409,651.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MNS1    | INDYMAC BANK, FSB | 11        | \$3,071,940.00         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 47        | \$15,168,398.00        | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>58</b> | <b>\$18,240,338.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MNT9    | INDYMAC BANK, FSB | 23        | \$5,866,807.00         | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 75        | \$21,267,293.89        | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>98</b> | <b>\$27,134,100.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MNU6    | INDYMAC BANK, FSB | 3         | \$616,839.00           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 36        | \$10,294,450.00        | 94.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>39</b> | <b>\$10,911,289.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MNW2    | INDYMAC BANK, FSB | 12        | \$816,696.47           | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 25        | \$1,631,722.12         | 66.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b> | <b>\$2,448,418.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MNX0    | INDYMAC BANK, FSB | 7         | \$445,110.45           | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 53        | \$3,432,678.01         | 88.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>60</b> | <b>\$3,877,788.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MNY8    | INDYMAC BANK, FSB | 2         | \$110,430.88           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 40        | \$2,373,110.71         | 95.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b> | <b>\$2,483,541.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                   |              |                         |             |          |               |    |          |               |
|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MNZ5    | INDYMAC BANK, FSB | 4            | \$201,139.95            | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 28           | \$1,731,732.99          | 89.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b>    | <b>\$1,932,872.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MP34    | INDYMAC BANK, FSB | 11           | \$2,685,004.28          | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 91           | \$27,505,325.99         | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>102</b>   | <b>\$30,190,330.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MP42    | INDYMAC BANK, FSB | 11           | \$3,317,500.00          | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 85           | \$25,205,529.00         | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>96</b>    | <b>\$28,523,029.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MP59    | INDYMAC BANK, FSB | 5            | \$1,516,100.00          | 8.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 58           | \$15,960,742.00         | 91.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>63</b>    | <b>\$17,476,842.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MP67    | INDYMAC BANK, FSB | 2            | \$687,000.00            | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 33           | \$8,037,097.22          | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>35</b>    | <b>\$8,724,097.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MP75    | INDYMAC BANK, FSB | 3            | \$181,500.00            | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 30           | \$2,111,165.75          | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>33</b>    | <b>\$2,292,665.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MP83    | INDYMAC BANK, FSB | 2            | \$126,375.00            | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 27           | \$1,751,370.51          | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>    | <b>\$1,877,745.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MP91    | INDYMAC BANK, FSB | 3            | \$169,750.00            | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 25           | \$1,545,393.19          | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>    | <b>\$1,715,143.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MPC4    | INDYMAC BANK, FSB | 41           | \$11,503,301.15         | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 183          | \$55,388,377.26         | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>224</b>   | <b>\$66,891,678.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MPD2    | INDYMAC BANK, FSB | 185          | \$51,137,974.61         | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 816          | \$230,893,967.30        | 81.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>1,001</b> | <b>\$282,031,941.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MPE0    | INDYMAC BANK, FSB | 46           | \$11,285,365.58         | 11.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 316          | \$87,656,705.60         | 88.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>362</b>   | <b>\$98,942,071.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MPF7    | INDYMAC BANK, FSB | 8            | \$2,625,402.62          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 121        | \$33,445,819.83        | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>129</b> | <b>\$36,071,222.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MPG5    |  | INDYMAC BANK, FSB | 14         | \$3,995,026.56         | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 157        | \$39,002,132.46        | 90.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>171</b> | <b>\$42,997,159.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MPH3    |  | INDYMAC BANK, FSB | 3          | \$890,000.00           | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 20         | \$2,555,052.63         | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>23</b>  | <b>\$3,445,052.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MPJ9    |  | INDYMAC BANK, FSB | 2          | \$90,994.84            | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 15         | \$2,172,583.06         | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$2,263,577.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MPL4    |  | INDYMAC BANK, FSB | 1          | \$119,877.65           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8          | \$1,351,840.88         | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>9</b>   | <b>\$1,471,718.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MPN0    |  | INDYMAC BANK, FSB | 1          | \$164,839.63           | 13%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 5          | \$1,103,000.00         | 87%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,267,839.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MPP5    |  | INDYMAC BANK, FSB | 3          | \$655,377.87           | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 23         | \$5,513,547.27         | 89.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>26</b>  | <b>\$6,168,925.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MPQ3    |  | INDYMAC BANK, FSB | 15         | \$3,517,712.27         | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 47         | \$11,506,470.62        | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>62</b>  | <b>\$15,024,182.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MPR1    |  | INDYMAC BANK, FSB | 9          | \$2,181,652.93         | 31.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 26         | \$4,783,557.19         | 68.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>35</b>  | <b>\$6,965,210.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MPS9    |  | INDYMAC BANK, FSB | 5          | \$1,015,500.00         | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 5          | \$510,243.16           | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>10</b>  | <b>\$1,525,743.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MPT7    |  | Unavailable       | 12         | \$3,595,262.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b>  | <b>\$3,595,262.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MPU4    |  | INDYMAC BANK, FSB | 1          | \$240,890.76           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 19         | \$4,544,182.04         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$4,785,072.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MPW0    | INDYMAC BANK, FSB | 1          | \$166,446.87            | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12         | \$2,884,192.28          | 94.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$3,050,639.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MPX8    | INDYMAC BANK, FSB | 7          | \$904,862.99            | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 35         | \$4,522,759.06          | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$5,427,622.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MPY6    | INDYMAC BANK, FSB | 2          | \$249,487.29            | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 19         | \$2,475,396.65          | 90.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$2,724,883.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MPZ3    | INDYMAC BANK, FSB | 3          | \$374,750.00            | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 33         | \$4,285,604.53          | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$4,660,354.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MQ25    | INDYMAC BANK, FSB | 15         | \$4,947,711.46          | 39.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 23         | \$7,505,250.00          | 60.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$12,452,961.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MQ33    | INDYMAC BANK, FSB | 90         | \$27,184,656.88         | 22.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 320        | \$93,191,978.00         | 77.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>410</b> | <b>\$120,376,634.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MQ41    | INDYMAC BANK, FSB | 266        | \$76,415,193.69         | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 643        | \$192,856,615.09        | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>909</b> | <b>\$269,271,808.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MQ58    | INDYMAC BANK, FSB | 129        | \$34,365,210.88         | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 316        | \$93,564,867.89         | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>445</b> | <b>\$127,930,078.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MQ66    | INDYMAC BANK, FSB | 22         | \$4,619,700.32          | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 79         | \$22,105,016.82         | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>101</b> | <b>\$26,724,717.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MQ74    | INDYMAC BANK, FSB | 17         | \$4,028,450.05          | 14.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 86         | \$23,533,247.33         | 85.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>103</b> | <b>\$27,561,697.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MQ82    | INDYMAC BANK, FSB | 3          | \$438,940.34            | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 38         | \$5,669,872.98          | 92.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$6,108,813.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MQ90    | INDYMAC BANK, FSB | 1         | \$90,000.00            | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18        | \$1,657,268.79         | 94.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b> | <b>\$1,747,268.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MQA7    | INDYMAC BANK, FSB | 2         | \$105,149.56           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 46        | \$2,869,100.21         | 96.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>48</b> | <b>\$2,974,249.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MQB5    | INDYMAC BANK, FSB | 3         | \$945,253.72           | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 22        | \$5,760,787.37         | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b> | <b>\$6,706,041.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MQC3    | INDYMAC BANK, FSB | 2         | \$672,437.57           | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 34        | \$8,591,972.37         | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>36</b> | <b>\$9,264,409.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MQD1    | INDYMAC BANK, FSB | 1         | \$178,377.16           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 25        | \$6,189,385.33         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b> | <b>\$6,367,762.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MQE9    | Unavailable       | 8         | \$1,815,241.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>  | <b>\$1,815,241.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MQG4    | INDYMAC BANK, FSB | 7         | \$733,615.61           | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 24        | \$2,376,779.56         | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>31</b> | <b>\$3,110,395.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MQH2    | INDYMAC BANK, FSB | 9         | \$913,725.20           | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 33        | \$3,255,767.01         | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b> | <b>\$4,169,492.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MQJ8    | INDYMAC BANK, FSB | 4         | \$426,911.78           | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15        | \$1,485,754.84         | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b> | <b>\$1,912,666.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MQK5    | INDYMAC BANK, FSB | 1         | \$104,924.01           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 29        | \$2,825,592.77         | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>30</b> | <b>\$2,930,516.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MQQ2    | INDYMAC BANK, FSB | 35        | \$10,917,456.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>35</b> | <b>\$10,917,456.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MQS8    | INDYMAC BANK, FSB | 17        | \$5,857,069.39         | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11        | \$4,099,000.00         | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b> | <b>\$9,956,069.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MQT6    | INDYMAC BANK, FSB | 17         | \$5,656,000.00         | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 75         | \$23,443,380.00        | 80.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>92</b>  | <b>\$29,099,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MQU3    | INDYMAC BANK, FSB | 13         | \$4,076,825.13         | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18         | \$5,661,945.11         | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$9,738,770.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MQV1    | INDYMAC BANK, FSB | 14         | \$4,049,600.00         | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 17         | \$6,019,700.00         | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$10,069,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MQW9    | INDYMAC BANK, FSB | 24         | \$7,363,750.00         | 21.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 82         | \$26,399,360.00        | 78.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>106</b> | <b>\$33,763,110.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MQX7    | INDYMAC BANK, FSB | 12         | \$3,289,280.00         | 20.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 51         | \$12,986,955.85        | 79.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>63</b>  | <b>\$16,276,235.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MQY5    | INDYMAC BANK, FSB | 8          | \$1,574,400.00         | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 29         | \$6,916,025.34         | 81.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$8,490,425.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MQZ2    | INDYMAC BANK, FSB | 2          | \$576,606.50           | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14         | \$3,422,343.50         | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,998,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MRA6    | INDYMAC BANK, FSB | 3          | \$943,500.00           | 37.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$1,591,738.33         | 62.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$2,535,238.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MRB4    | INDYMAC BANK, FSB | 21         | \$5,150,850.00         | 27.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 57         | \$13,461,850.00        | 72.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>78</b>  | <b>\$18,612,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MRC2    | INDYMAC BANK, FSB | 39         | \$9,301,736.37         | 28.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 100        | \$23,307,265.00        | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>139</b> | <b>\$32,609,001.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MRD0    | INDYMAC BANK, FSB | 24         | \$3,698,892.07         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 52         | \$10,167,168.19        | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>76</b>  | <b>\$13,866,060.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MRE8    | INDYMAC BANK, FSB                       | 4          | \$595,000.00           | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 15         | \$2,404,474.35         | 80.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,999,474.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MRF5    | INDYMAC BANK, FSB                       | 3          | \$216,663.20           | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 15         | \$1,138,966.01         | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$1,355,629.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MRG3    | Unavailable                             | 5          | \$1,353,043.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,353,043.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MRJ7    | INDYMAC BANK, FSB                       | 25         | \$3,284,019.95         | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 75         | \$9,998,950.00         | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>100</b> | <b>\$13,282,969.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414N6P4    | Unavailable                             | 24         | \$4,352,857.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,352,857.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414N6Q2    | Unavailable                             | 10         | \$1,813,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,813,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414N6R0    | Unavailable                             | 24         | \$6,318,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,318,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414N6T6    | Unavailable                             | 25         | \$5,285,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$5,285,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414N6U3    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$110,026.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>   | <b>\$110,026.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414N6V1    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4          | \$432,565.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$432,565.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414N6X7    | Unavailable                             | 74         | \$20,654,549.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b>  | <b>\$20,654,549.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414N6Y5    | Unavailable                             | 174        | \$50,611,477.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>174</b> | <b>\$50,611,477.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414N6Z2    | Unavailable                             | 76         | \$20,300,199.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$20,300,199.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414N7A6    |  | Unavailable                    | 10         | \$3,702,849.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$3,702,849.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414N7D0    |  | THIRD FEDERAL SAVINGS AND LOAN | 33         | \$10,089,531.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$10,089,531.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414N7E8    |  | THIRD FEDERAL SAVINGS AND LOAN | 50         | \$15,030,937.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$15,030,937.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414N7G3    |  | Unavailable                    | 1          | \$92,692.03            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$92,692.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414N7L2    |  | Unavailable                    | 16         | \$3,516,250.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$3,516,250.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P2A6    |  | CHASE HOME FINANCE, LLC        | 11         | \$1,439,230.47         | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 29         | \$3,669,554.27         | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$5,108,784.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P2B4    |  | CHASE HOME FINANCE, LLC        | 10         | \$720,886.97           | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 17         | \$1,192,454.63         | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$1,913,341.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P2C2    |  | CHASE HOME FINANCE, LLC        | 7          | \$508,443.36           | 33.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14         | \$1,024,113.55         | 66.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$1,532,556.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P2D0    |  | CHASE HOME FINANCE, LLC        | 10         | \$728,696.04           | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 37         | \$2,589,577.76         | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$3,318,273.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P2E8    |  | CHASE HOME FINANCE, LLC        | 89         | \$5,428,767.86         | 48.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 92         | \$5,810,796.80         | 51.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>181</b> | <b>\$11,239,564.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P2F5    |  | CHASE HOME FINANCE, LLC        | 89         | \$5,495,961.32         | 35.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 153        | \$9,857,033.38         | 64.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>242</b> | <b>\$15,352,994.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P2G3    |  | CHASE HOME FINANCE, LLC | 31         | \$1,527,191.90         | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 115        | \$6,609,043.64         | 81.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>146</b> | <b>\$8,136,235.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P2H1    |  | CHASE HOME FINANCE, LLC | 25         | \$1,328,663.20         | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 59         | \$3,253,247.42         | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>84</b>  | <b>\$4,581,910.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P2J7    |  | CHASE HOME FINANCE, LLC | 4          | \$378,517.63           | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9          | \$883,061.34           | 70%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,261,578.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P2K4    |  | CHASE HOME FINANCE, LLC | 14         | \$1,439,704.83         | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 32         | \$3,184,819.75         | 68.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$4,624,524.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P2L2    |  | CHASE HOME FINANCE, LLC | 24         | \$2,345,990.07         | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 50         | \$4,984,902.23         | 68%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>74</b>  | <b>\$7,330,892.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P2M0    |  | CHASE HOME FINANCE, LLC | 10         | \$988,548.79           | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 53         | \$5,161,378.30         | 83.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>63</b>  | <b>\$6,149,927.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P2N8    |  | CHASE HOME FINANCE, LLC | 3          | \$287,000.00           | 13.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 19         | \$1,809,466.53         | 86.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$2,096,466.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P2P3    |  | CHASE HOME FINANCE, LLC | 79         | \$7,683,144.12         | 38.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 128        | \$12,315,438.48        | 61.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>207</b> | <b>\$19,998,582.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P2Q1    |  | CHASE HOME FINANCE, LLC | 23         | \$2,237,091.16         | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 48         | \$4,692,493.64         | 67.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>71</b>  | <b>\$6,929,584.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P2R9    |  | CHASE HOME FINANCE, LLC | 2          | \$199,850.00           | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13         | \$1,203,112.56         | 85.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,402,962.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P2S7    |  | CHASE HOME FINANCE, LLC | 6          | \$567,850.00           | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 15         | \$1,375,426.99         | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$1,943,276.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P2U2    |  | CHASE HOME FINANCE, LLC | 20         | \$5,923,515.57         | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13         | \$4,375,835.21         | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$10,299,350.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P2W8    |  | CHASE HOME FINANCE, LLC | 42         | \$11,384,125.81        | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 30         | \$8,312,546.88         | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>72</b>  | <b>\$19,696,672.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P2X6    |  | CHASE HOME FINANCE, LLC | 4          | \$577,323.72           | 44.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4          | \$715,435.87           | 55.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,292,759.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P2Z1    |  | CHASE HOME FINANCE, LLC | 31         | \$10,314,135.05        | 18.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 153        | \$46,729,029.90        | 81.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>184</b> | <b>\$57,043,164.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P3A5    |  | CHASE HOME FINANCE, LLC | 23         | \$5,410,097.85         | 28.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 57         | \$13,853,131.36        | 71.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>80</b>  | <b>\$19,263,229.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P3B3    |  | CHASE HOME FINANCE, LLC | 5          | \$1,219,658.62         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 18         | \$4,816,891.78         | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$6,036,550.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P3C1    |  | CHASE HOME FINANCE, LLC | 75         | \$15,084,431.32        | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 228        | \$48,078,226.70        | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>303</b> | <b>\$63,162,658.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                         |            |                        |             |          |               |    |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414P3D9    | CHASE HOME FINANCE, LLC | 7          | \$1,097,180.76         | 26.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 20         | \$3,020,811.93         | 73.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>27</b>  | <b>\$4,117,992.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P3E7    | CHASE HOME FINANCE, LLC | 8          | \$574,069.68           | 35.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 16         | \$1,044,608.07         | 64.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$1,618,677.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P3F4    | CHASE HOME FINANCE, LLC | 9          | \$546,496.93           | 21.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 31         | \$2,038,540.16         | 78.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$2,585,037.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P3G2    | CHASE HOME FINANCE, LLC | 3          | \$190,870.52           | 12.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 21         | \$1,310,150.60         | 87.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$1,501,021.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P3H0    | CHASE HOME FINANCE, LLC | 8          | \$1,489,073.16         | 8.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 63         | \$16,063,658.75        | 91.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>71</b>  | <b>\$17,552,731.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P3K3    | CHASE HOME FINANCE, LLC | 6          | \$1,386,859.06         | 14.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 28         | \$8,251,433.78         | 85.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$9,638,292.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P3L1    | CHASE HOME FINANCE, LLC | 25         | \$6,428,977.81         | 19.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 103        | \$26,480,250.09        | 80.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>128</b> | <b>\$32,909,227.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P3M9    | CHASE HOME FINANCE, LLC | 45         | \$9,983,457.88         | 10.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 370        | \$81,407,349.94        | 89.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>415</b> | <b>\$91,390,807.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P3N7    | CHASE HOME FINANCE, LLC | 9          | \$2,142,680.53         | 4.99%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 174        | \$40,812,246.77        | 95.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>183</b> | <b>\$42,954,927.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                         |            |                        |             |          |               |    |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414P3Q0    | CHASE HOME FINANCE, LLC | 17         | \$2,841,049.64         | 43.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 20         | \$3,621,895.41         | 56.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$6,462,945.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P3R8    | CHASE HOME FINANCE, LLC | 36         | \$6,051,044.79         | 18.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 147        | \$26,662,686.29        | 81.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>183</b> | <b>\$32,713,731.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P3S6    | CHASE HOME FINANCE, LLC | 20         | \$2,903,733.27         | 22.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 71         | \$10,011,605.66        | 77.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>91</b>  | <b>\$12,915,338.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P3T4    | CHASE HOME FINANCE, LLC | 1          | \$137,900.00           | 12.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 7          | \$942,960.60           | 87.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,080,860.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P3V9    | CHASE HOME FINANCE, LLC | 3          | \$289,220.03           | 10.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 25         | \$2,500,452.64         | 89.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$2,789,672.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P3W7    | CHASE HOME FINANCE, LLC | 2          | \$191,718.03           | 8.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 21         | \$2,146,138.04         | 91.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$2,337,856.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P3X5    | CHASE HOME FINANCE, LLC | 5          | \$497,801.32           | 14.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 30         | \$3,008,822.65         | 85.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$3,506,623.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P3Y3    | CHASE HOME FINANCE, LLC | 8          | \$759,708.97           | 20.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 30         | \$2,952,144.82         | 79.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>38</b>  | <b>\$3,711,853.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P3Z0    | CHASE HOME FINANCE, LLC | 2          | \$580,746.94           | 21.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 8          | \$2,141,395.09         | 78.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$2,722,142.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P4E6    | CHASE HOME              | 2          | \$126,190.00           | 6.06%       | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 32         | \$1,955,089.42         | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$2,081,279.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P4F3    |  | CHASE HOME FINANCE, LLC | 6          | \$355,502.63           | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 27         | \$1,590,245.70         | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$1,945,748.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P4G1    |  | CHASE HOME FINANCE, LLC | 3          | \$464,813.81           | 26.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6          | \$1,306,790.78         | 73.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,771,604.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P4H9    |  | CHASE HOME FINANCE, LLC | 4          | \$1,001,833.81         | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 14         | \$2,995,249.79         | 74.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$3,997,083.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P4J5    |  | CHASE HOME FINANCE, LLC | 4          | \$965,775.00           | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 66         | \$14,716,124.47        | 93.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>70</b>  | <b>\$15,681,899.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P4K2    |  | CHASE HOME FINANCE, LLC | 1          | \$145,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 60         | \$13,313,193.23        | 98.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>61</b>  | <b>\$13,458,193.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P4L0    |  | Unavailable             | 21         | \$4,022,128.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$4,022,128.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P4M8    |  | CHASE HOME FINANCE, LLC | 2          | \$283,000.00           | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 20         | \$5,841,566.81         | 95.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$6,124,566.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P4N6    |  | CHASE HOME FINANCE, LLC | 8          | \$1,277,779.20         | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 48         | \$10,462,042.71        | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$11,739,821.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P4P1    |  | WELLS FARGO BANK, N.A.  | 115        | \$38,246,668.55        | 59.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 82         | \$25,562,791.84        | 40.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>197</b> | <b>\$63,809,460.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414P4Q9    | THIRD FEDERAL SAVINGS AND LOAN | 54           | \$10,000,095.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>54</b>    | <b>\$10,000,095.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P4R7    | THIRD FEDERAL SAVINGS AND LOAN | 108          | \$15,025,355.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>108</b>   | <b>\$15,025,355.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P4T3    | Unavailable                    | 61           | \$16,005,760.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>61</b>    | <b>\$16,005,760.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P4U0    | Unavailable                    | 21           | \$5,566,059.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>    | <b>\$5,566,059.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P4V8    | Unavailable                    | 50           | \$9,853,035.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b>    | <b>\$9,853,035.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P4W6    | Unavailable                    | 72           | \$21,283,673.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>72</b>    | <b>\$21,283,673.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P4X4    | Unavailable                    | 1,086        | \$308,397,396.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1,086</b> | <b>\$308,397,396.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P4Y2    | Unavailable                    | 1,404        | \$404,806,592.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1,404</b> | <b>\$404,806,592.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P4Z9    | Unavailable                    | 1,495        | \$415,754,424.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1,495</b> | <b>\$415,754,424.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P5A3    | Unavailable                    | 737          | \$204,547,039.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>737</b>   | <b>\$204,547,039.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P5B1    | Unavailable                    | 126          | \$32,097,156.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>126</b>   | <b>\$32,097,156.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P5D7    | Unavailable                    | 85           | \$21,629,046.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>85</b>    | <b>\$21,629,046.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P5E5    | Unavailable                    | 223          | \$58,761,181.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>223</b>   | <b>\$58,761,181.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P5F2    | Unavailable                    | 24           | \$6,343,737.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>    | <b>\$6,343,737.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P5L9    |                                | 18           | \$2,852,852.59          | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST<br>MORTGAGE INC.         |            |                        |             |          |               |    |          |               |
|              | Unavailable                       | 63         | \$12,810,816.00        | 81.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>81</b>  | <b>\$15,663,668.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P5M7    | SUNTRUST<br>MORTGAGE INC.         | 3          | \$490,800.37           | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 15         | \$2,824,967.50         | 85.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>18</b>  | <b>\$3,315,767.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PA33    | Unavailable                       | 37         | \$8,959,910.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>37</b>  | <b>\$8,959,910.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PA41    | Unavailable                       | 112        | \$31,205,640.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>112</b> | <b>\$31,205,640.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PA58    | Unavailable                       | 180        | \$39,526,388.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>180</b> | <b>\$39,526,388.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PA66    | Unavailable                       | 278        | \$57,246,681.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>278</b> | <b>\$57,246,681.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PA74    | Unavailable                       | 86         | \$14,041,813.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>86</b>  | <b>\$14,041,813.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PA90    | THIRD FEDERAL<br>SAVINGS AND LOAN | 90         | \$15,005,431.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>90</b>  | <b>\$15,005,431.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PAA7    | Unavailable                       | 12         | \$2,392,773.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>12</b>  | <b>\$2,392,773.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PAC3    | Unavailable                       | 10         | \$2,025,022.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>10</b>  | <b>\$2,025,022.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PAD1    | Unavailable                       | 20         | \$3,630,519.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>20</b>  | <b>\$3,630,519.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PAK5    | Unavailable                       | 48         | \$11,711,153.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>48</b>  | <b>\$11,711,153.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PAM1    | Unavailable                       | 54         | \$11,541,661.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>54</b>  | <b>\$11,541,661.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PAN9    | Unavailable                       | 121        | \$26,689,190.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>121</b> | <b>\$26,689,190.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414PAP4    | Unavailable                    | 17        | \$3,460,397.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$3,460,397.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PAQ2    | Unavailable                    | 74        | \$13,519,768.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>74</b> | <b>\$13,519,768.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PAS8    | Unavailable                    | 10        | \$2,253,886.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b> | <b>\$2,253,886.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PAT6    | Unavailable                    | 23        | \$4,085,528.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b> | <b>\$4,085,528.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PAU3    | Unavailable                    | 21        | \$3,175,537.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$3,175,537.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PAW9    | Unavailable                    | 46        | \$10,097,349.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>46</b> | <b>\$10,097,349.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PAX7    | Unavailable                    | 11        | \$2,131,718.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,131,718.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PAZ2    | Unavailable                    | 16        | \$2,644,545.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b> | <b>\$2,644,545.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PB73    | Unavailable                    | 8         | \$2,266,351.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$2,266,351.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PB81    | Unavailable                    | 17        | \$4,876,001.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$4,876,001.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PBA6    | THIRD FEDERAL SAVINGS AND LOAN | 61        | \$10,003,656.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>61</b> | <b>\$10,003,656.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PBM0    | INDEPENDENT BANK CORPORATION   | 18        | \$2,568,044.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b> | <b>\$2,568,044.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PC23    | Unavailable                    | 35        | \$5,426,281.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b> | <b>\$5,426,281.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PC31    | Unavailable                    | 77        | \$11,002,884.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>77</b> | <b>\$11,002,884.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PC56    |                                | 2         | \$417,872.74           | 36.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL CITY MORTGAGE COMPANY         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                            | 4          | \$739,067.31           | 63.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,156,940.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414PC72    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 5          | \$1,026,678.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,026,678.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414PC98    |  | BANKUNITED, FEDERAL SAVINGS BANK       | 45         | \$9,989,435.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$9,989,435.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414PCA5    |  | Unavailable                            | 106        | \$31,825,938.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$31,825,938.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414PCB3    |  | Unavailable                            | 22         | \$7,261,921.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$7,261,921.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414PCC1    |  | Unavailable                            | 6          | \$1,248,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,248,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414PCD9    |  | Unavailable                            | 10         | \$1,749,396.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,749,396.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414PCE7    |  | Unavailable                            | 30         | \$7,146,935.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$7,146,935.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414PCF4    |  | Unavailable                            | 4          | \$1,151,883.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,151,883.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414PCG2    |  | Unavailable                            | 9          | \$2,398,899.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,398,899.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414PCH0    |  | TRUSTMARK NATIONAL BANK                | 2          | \$256,084.86           | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11         | \$1,761,942.19         | 87.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,018,027.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414PCJ6    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8          | \$1,428,487.37         | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$124,810.71           | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,553,298.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PCR8    |  | TRUSTMARK NATIONAL BANK        | 4          | \$615,959.27           | 12.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 30         | \$4,402,084.33         | 87.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$5,018,043.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PCW7    |  | Unavailable                    | 48         | \$9,641,832.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$9,641,832.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PCY3    |  | Unavailable                    | 35         | \$5,725,752.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$5,725,752.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PCZ0    |  | Unavailable                    | 157        | \$28,663,077.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>157</b> | <b>\$28,663,077.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PD22    |  | NATIONAL CITY MORTGAGE COMPANY | 6          | \$1,096,569.57         | 48.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$1,142,386.73         | 51.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,238,956.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PD30    |  | NATIONAL CITY MORTGAGE COMPANY | 40         | \$3,980,859.01         | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 17         | \$1,675,510.98         | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$5,656,369.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PD48    |  | NATIONAL CITY MORTGAGE COMPANY | 76         | \$7,419,561.80         | 71.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 30         | \$2,998,827.33         | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>106</b> | <b>\$10,418,389.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PD55    |  | NATIONAL CITY MORTGAGE COMPANY | 18         | \$1,783,576.29         | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 28         | \$2,758,818.63         | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>46</b>  | <b>\$4,542,394.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PD63    |  | NATIONAL CITY MORTGAGE COMPANY | 5          | \$496,689.61           | 39.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$747,075.41           | 60.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$1,243,765.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PD97    |  |                                | 79         | \$18,795,528.39        | 50.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY   |            |                        |             |          |               |    |          |               |
|              | Unavailable                      | 78         | \$18,700,425.78        | 49.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>157</b> | <b>\$37,495,954.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PDA4    | BANKUNITED, FEDERAL SAVINGS BANK | 69         | \$16,048,311.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>69</b>  | <b>\$16,048,311.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PDB2    | BANKUNITED, FEDERAL SAVINGS BANK | 90         | \$20,910,441.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>90</b>  | <b>\$20,910,441.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PDC0    | BANKUNITED, FEDERAL SAVINGS BANK | 62         | \$14,421,597.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>62</b>  | <b>\$14,421,597.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PDD8    | BANKUNITED, FEDERAL SAVINGS BANK | 63         | \$14,229,283.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>63</b>  | <b>\$14,229,283.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PDN6    | NATIONAL CITY MORTGAGE COMPANY   | 27         | \$3,658,653.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>27</b>  | <b>\$3,658,653.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PDP1    | NATIONAL CITY MORTGAGE COMPANY   | 14         | \$982,881.94           | 53.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 11         | \$854,562.03           | 46.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>25</b>  | <b>\$1,837,443.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PDQ9    | NATIONAL CITY MORTGAGE COMPANY   | 72         | \$4,760,606.23         | 64.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 39         | \$2,605,915.92         | 35.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>111</b> | <b>\$7,366,522.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PDR7    | NATIONAL CITY MORTGAGE COMPANY   | 36         | \$2,335,994.40         | 49.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 38         | \$2,359,498.65         | 50.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>74</b>  | <b>\$4,695,493.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PDS5    |  | NATIONAL CITY MORTGAGE COMPANY | 17         | \$847,519.25           | 48.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16         | \$883,691.00           | 51.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$1,731,210.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PDT3    |  | NATIONAL CITY MORTGAGE COMPANY | 10         | \$975,194.79           | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$1,103,916.79         | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,079,111.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PDU0    |  | NATIONAL CITY MORTGAGE COMPANY | 97         | \$12,975,482.29        | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 72         | \$9,444,876.40         | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>169</b> | <b>\$22,420,358.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PDV8    |  | NATIONAL CITY MORTGAGE COMPANY | 111        | \$14,401,158.13        | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 75         | \$9,745,834.87         | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>186</b> | <b>\$24,146,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PDW6    |  | NATIONAL CITY MORTGAGE COMPANY | 28         | \$3,564,188.70         | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 42         | \$5,360,468.70         | 60.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>70</b>  | <b>\$8,924,657.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PDX4    |  | NATIONAL CITY MORTGAGE COMPANY | 5          | \$654,790.09           | 35.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$1,179,882.39         | 64.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,834,672.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PDY2    |  | NATIONAL CITY MORTGAGE COMPANY | 26         | \$7,103,247.25         | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 33         | \$8,891,626.83         | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$15,994,874.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PDZ9    |  | NATIONAL CITY MORTGAGE COMPANY | 17         | \$4,374,151.83         | 38.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 29         | \$6,998,712.78         | 61.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$11,372,864.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PE21    |  | BANK OF AMERICA<br>NA                | 115        | \$39,576,555.34        | 98.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2          | \$626,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$40,202,555.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PE39    |  | BANK OF AMERICA<br>NA                | 46         | \$12,855,039.72        | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2          | \$712,000.00           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$13,567,039.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PE47    |  | BANK OF AMERICA<br>NA                | 12         | \$3,022,944.28         | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13         | \$3,393,568.95         | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$6,416,513.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PE54    |  | BANK OF AMERICA<br>NA                | 113        | \$24,938,486.89        | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 12         | \$2,915,420.61         | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>125</b> | <b>\$27,853,907.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PE62    |  | BANK OF AMERICA<br>NA                | 80         | \$18,108,737.43        | 93.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 6          | \$1,345,459.96         | 6.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>86</b>  | <b>\$19,454,197.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PE70    |  | BANK OF AMERICA<br>NA                | 47         | \$17,366,816.00        | 91.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 4          | \$1,582,526.27         | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>51</b>  | <b>\$18,949,342.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PE88    |  | BANK OF AMERICA<br>NA                | 15         | \$3,561,412.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$3,561,412.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PEA3    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 40         | \$9,259,405.36         | 47.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 42         | \$10,227,849.17        | 52.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>82</b>  | <b>\$19,487,254.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PEC9    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 270        | \$68,022,637.69        | 59.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 177        | \$47,106,733.03        | 40.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>447</b> | <b>\$115,129,370.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PED7    |  | NATIONAL CITY MORTGAGE COMPANY | 30         | \$6,845,730.08          | 44.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 38         | \$8,518,217.56          | 55.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>68</b>  | <b>\$15,363,947.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PEF2    |  | BANK OF AMERICA NA             | 138        | \$36,772,417.87         | 91.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$3,221,162.51          | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>147</b> | <b>\$39,993,580.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PEG0    |  | Unavailable                    | 42         | \$10,852,169.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$10,852,169.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PEH8    |  | BANK OF AMERICA NA             | 128        | \$43,157,280.21         | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 19         | \$6,671,811.36          | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>147</b> | <b>\$49,829,091.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PEJ4    |  | BANK OF AMERICA NA             | 170        | \$57,000,429.70         | 88.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 23         | \$7,175,549.92          | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>193</b> | <b>\$64,175,979.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PEK1    |  | BANK OF AMERICA NA             | 67         | \$23,719,805.00         | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$1,646,626.58          | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>72</b>  | <b>\$25,366,431.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PEL9    |  | BANK OF AMERICA NA             | 23         | \$3,927,343.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>  | <b>\$3,927,343.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PEM7    |  | BANK OF AMERICA NA             | 36         | \$7,502,628.37          | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 5          | \$1,217,707.78          | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>41</b>  | <b>\$8,720,336.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PEN5    |  | BANK OF AMERICA NA             | 9          | \$1,111,449.29          | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$711,463.83            | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,822,913.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PEP0    |  | BANK OF AMERICA                | 4          | \$1,049,286.35          | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NA                    |           |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 21        | \$4,786,646.78         | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$5,835,933.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PES4    |  | BANK OF AMERICA<br>NA | 11        | \$1,768,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,768,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PEV7    |  | BANK OF AMERICA<br>NA | 15        | \$4,032,569.87         | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2         | \$462,558.53           | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$4,495,128.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PEW5    |  | BANK OF AMERICA<br>NA | 83        | \$26,304,465.00        | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3         | \$1,091,165.68         | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>86</b> | <b>\$27,395,630.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PEX3    |  | BANK OF AMERICA<br>NA | 7         | \$2,017,695.55         | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 24        | \$8,150,652.88         | 80.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$10,168,348.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PEY1    |  | BANK OF AMERICA<br>NA | 38        | \$10,449,767.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b> | <b>\$10,449,767.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PEZ8    |  | BANK OF AMERICA<br>NA | 31        | \$9,394,503.93         | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19        | \$5,067,644.99         | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b> | <b>\$14,462,148.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PFD6    |  | BANK OF AMERICA<br>NA | 30        | \$6,603,149.28         | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$304,206.98           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$6,907,356.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PFF1    |  | BANK OF AMERICA<br>NA | 6         | \$1,307,846.33         | 77.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$374,617.67           | 22.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,682,464.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PFG9    |  | BANK OF AMERICA<br>NA | 3         | \$610,699.93           | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4         | \$701,985.33           | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,312,685.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414PGB9    | BANK OF AMERICA<br>NA | 22         | \$3,661,189.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$3,661,189.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PGC7    | BANK OF AMERICA<br>NA | 414        | \$52,740,945.98        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$482,511.46           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>417</b> | <b>\$53,223,457.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PGD5    | BANK OF AMERICA<br>NA | 128        | \$26,765,635.01        | 97.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$650,351.91           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>130</b> | <b>\$27,415,986.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PGE3    | BANK OF AMERICA<br>NA | 13         | \$1,723,300.72         | 78.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$475,542.15           | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,198,842.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PGG8    | BANK OF AMERICA<br>NA | 203        | \$20,946,734.14        | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$2,009,266.74         | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>216</b> | <b>\$22,956,000.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PGH6    | BANK OF AMERICA<br>NA | 95         | \$12,335,174.97        | 99.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$116,054.12           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$12,451,229.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PGJ2    | BANK OF AMERICA<br>NA | 164        | \$42,804,691.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>164</b> | <b>\$42,804,691.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PGK9    | BANK OF AMERICA<br>NA | 33         | \$5,271,904.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$5,271,904.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PGL7    | BANK OF AMERICA<br>NA | 13         | \$1,610,854.19         | 45.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$1,937,141.67         | 54.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$3,547,995.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PGN3    | BANK OF AMERICA<br>NA | 9          | \$1,979,046.87         | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$1,829,850.84         | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>20</b>  | <b>\$3,808,897.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PGQ6    | BANK OF AMERICA<br>NA |  | 23         | \$2,214,697.86         | 44.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 17         | \$2,781,433.95         | 55.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$4,996,131.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PGR4    | BANK OF AMERICA<br>NA |  | 35         | \$8,991,828.51         | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2          | \$360,704.08           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>37</b>  | <b>\$9,352,532.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PGS2    | BANK OF AMERICA<br>NA |  | 4          | \$536,917.60           | 51.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 4          | \$508,244.19           | 48.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>8</b>   | <b>\$1,045,161.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PGT0    | BANK OF AMERICA<br>NA |  | 7          | \$1,462,482.36         | 57.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 7          | \$1,094,131.13         | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>14</b>  | <b>\$2,556,613.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PGU7    | BANK OF AMERICA<br>NA |  | 161        | \$9,069,210.89         | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2          | \$119,252.15           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>163</b> | <b>\$9,188,463.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PGV5    | BANK OF AMERICA<br>NA |  | 20         | \$1,876,768.26         | 59.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 11         | \$1,286,439.58         | 40.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$3,163,207.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PHB8    | BANK OF AMERICA<br>NA |  | 59         | \$2,959,144.42         | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1          | \$74,739.35            | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>60</b>  | <b>\$3,033,883.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PHC6    | BANK OF AMERICA<br>NA |  | 17         | \$1,665,491.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>17</b>  | <b>\$1,665,491.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PHD4    | BANK OF AMERICA<br>NA |  | 69         | \$14,134,036.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>69</b>  | <b>\$14,134,036.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PHE2    | BANK OF AMERICA       |  | 20         | \$1,021,249.68         | 91.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NA                    |           |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 1         | \$97,164.73            | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$1,118,414.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PHF9    |  | BANK OF AMERICA<br>NA | 8         | \$1,660,791.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,660,791.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PHG7    |  | BANK OF AMERICA<br>NA | 27        | \$1,796,962.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b> | <b>\$1,796,962.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PHH5    |  | BANK OF AMERICA<br>NA | 20        | \$1,222,692.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$1,222,692.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PHK8    |  | BANK OF AMERICA<br>NA | 26        | \$1,171,301.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$1,171,301.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PHL6    |  | BANK OF AMERICA<br>NA | 11        | \$1,174,057.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,174,057.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PHM4    |  | BANK OF AMERICA<br>NA | 25        | \$1,271,975.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$1,271,975.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PJ26    |  | BANK OF AMERICA<br>NA | 48        | \$12,401,987.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>48</b> | <b>\$12,401,987.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PJ34    |  | BANK OF AMERICA<br>NA | 54        | \$8,780,601.94         | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7         | \$1,117,034.35         | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>61</b> | <b>\$9,897,636.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PJ42    |  | BANK OF AMERICA<br>NA | 18        | \$2,916,902.42         | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3         | \$485,779.10           | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$3,402,681.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PJ75    |  | BANK OF AMERICA<br>NA | 33        | \$9,846,671.02         | 79.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10        | \$2,531,918.48         | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b> | <b>\$12,378,589.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414PJN0    | BANK OF AMERICA<br>NA | 181        | \$49,709,200.82        | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$6,425,994.66         | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>206</b> | <b>\$56,135,195.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PJT7    | CITIMORTGAGE, INC.    | 3          | \$1,171,000.00         | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$1,488,607.80         | 55.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,659,607.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PJV2    | BANK OF AMERICA<br>NA | 9          | \$2,777,634.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,777,634.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PJW0    | CITIMORTGAGE, INC.    | 8          | \$1,633,785.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,633,785.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PJY6    | BANK OF AMERICA<br>NA | 5          | \$1,132,129.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,132,129.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PJZ3    | BANK OF AMERICA<br>NA | 150        | \$47,730,678.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>150</b> | <b>\$47,730,678.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PK32    | BANK OF AMERICA<br>NA | 30         | \$1,756,497.77         | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$114,903.67           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$1,871,401.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PK40    | BANK OF AMERICA<br>NA | 41         | \$9,136,211.99         | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$415,390.45           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$9,551,602.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PK57    | BANK OF AMERICA<br>NA | 23         | \$5,342,454.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$5,342,454.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PK65    | BANK OF AMERICA<br>NA | 50         | \$12,391,417.45        | 82.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$2,672,984.84         | 17.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$15,064,402.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PK73    | BANK OF AMERICA<br>NA | 13         | \$3,168,450.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>13</b>    | <b>\$3,168,450.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PK81    |  | BANK OF AMERICA<br>NA | 19           | \$5,638,485.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>    | <b>\$5,638,485.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PK99    |  | BANK OF AMERICA<br>NA | 137          | \$35,731,934.53         | 99.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1            | \$229,286.69            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>138</b>   | <b>\$35,961,221.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PKC2    |  | BANK OF AMERICA<br>NA | 5            | \$833,680.35            | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6            | \$953,347.06            | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>    | <b>\$1,787,027.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PKD0    |  | BANK OF AMERICA<br>NA | 7            | \$1,150,231.68          | 70.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3            | \$490,523.65            | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>    | <b>\$1,640,755.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PKE8    |  | BANK OF AMERICA<br>NA | 4            | \$793,170.11            | 58.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3            | \$564,342.77            | 41.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>     | <b>\$1,357,512.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PKL2    |  | BANK OF AMERICA<br>NA | 155          | \$33,483,460.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>155</b>   | <b>\$33,483,460.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PKM0    |  | BANK OF AMERICA<br>NA | 9            | \$1,499,409.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>     | <b>\$1,499,409.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PKP3    |  | BANK OF AMERICA<br>NA | 1,064        | \$229,622,793.29        | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19           | \$4,988,937.07          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,083</b> | <b>\$234,611,730.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PKQ1    |  | BANK OF AMERICA<br>NA | 235          | \$30,573,988.75         | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13           | \$1,632,880.35          | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>248</b>   | <b>\$32,206,869.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PKR9    |  | BANK OF AMERICA<br>NA | 190          | \$11,826,974.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                       |  |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>190</b> | <b>\$11,826,974.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PKS7    | BANK OF AMERICA<br>NA |  | 150        | \$14,638,590.85         | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 4          | \$400,743.19            | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>154</b> | <b>\$15,039,334.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PKT5    | BANK OF AMERICA<br>NA |  | 482        | \$132,939,880.42        | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 14         | \$3,572,703.45          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>496</b> | <b>\$136,512,583.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PKU2    | BANK OF AMERICA<br>NA |  | 50         | \$15,228,276.61         | 83.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 8          | \$2,927,419.05          | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>58</b>  | <b>\$18,155,695.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PKV0    | BANK OF AMERICA<br>NA |  | 109        | \$17,750,940.83         | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 7          | \$1,133,887.84          | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>116</b> | <b>\$18,884,828.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PKW8    | BANK OF AMERICA<br>NA |  | 50         | \$11,896,528.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>50</b>  | <b>\$11,896,528.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PKY4    | BANK OF AMERICA<br>NA |  | 43         | \$2,649,577.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$2,649,577.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PKZ1    | BANK OF AMERICA<br>NA |  | 8          | \$1,821,635.10          | 90.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1          | \$191,942.53            | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$2,013,577.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PLC1    | BANK OF AMERICA<br>NA |  | 61         | \$15,315,405.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>61</b>  | <b>\$15,315,405.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PLE7    | BANK OF AMERICA<br>NA |  | 8          | \$1,412,748.93          | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1          | \$191,332.73            | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$1,604,081.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PLG2    | BANK OF AMERICA<br>NA |  | 51         | \$16,238,711.78         | 84.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 10         | \$3,007,741.86         | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$19,246,453.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PM22    |  | BANK OF AMERICA<br>NA | 179        | \$22,954,751.11        | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$2,076,774.54         | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>201</b> | <b>\$25,031,525.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PM30    |  | BANK OF AMERICA<br>NA | 31         | \$2,776,338.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$2,776,338.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PM48    |  | BANK OF AMERICA<br>NA | 100        | \$7,235,631.79         | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$565,510.88           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>106</b> | <b>\$7,801,142.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PM55    |  | BANK OF AMERICA<br>NA | 359        | \$36,615,761.01        | 90.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$3,794,376.76         | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>394</b> | <b>\$40,410,137.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PM63    |  | BANK OF AMERICA<br>NA | 22         | \$2,577,913.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$2,577,913.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PM71    |  | BANK OF AMERICA<br>NA | 76         | \$4,990,282.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$4,990,282.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PM89    |  | BANK OF AMERICA<br>NA | 57         | \$8,206,574.41         | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$623,302.83           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$8,829,877.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PM97    |  | BANK OF AMERICA<br>NA | 53         | \$2,757,369.55         | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$59,787.50            | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$2,817,157.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PMX4    |  | BANK OF AMERICA<br>NA | 64         | \$6,605,913.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$6,605,913.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PMY2    |  | BANK OF AMERICA<br>NA | 27         | \$4,140,427.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>27</b>    | <b>\$4,140,427.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PMZ9    |  | BANK OF AMERICA<br>NA | 25           | \$2,569,733.49          | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1            | \$123,652.53            | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>    | <b>\$2,693,386.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PN21    |  | BANK OF AMERICA<br>NA | 33           | \$9,427,715.91          | 79.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8            | \$2,421,954.76          | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b>    | <b>\$11,849,670.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PN39    |  | BANK OF AMERICA<br>NA | 12           | \$3,150,768.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>    | <b>\$3,150,768.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PN47    |  | BANK OF AMERICA<br>NA | 1,003        | \$270,978,228.27        | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 97           | \$24,481,676.92         | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,100</b> | <b>\$295,459,905.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PN54    |  | BANK OF AMERICA<br>NA | 3            | \$554,906.95            | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4            | \$795,740.51            | 58.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>     | <b>\$1,350,647.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PN88    |  | BANK OF AMERICA<br>NA | 6            | \$1,488,181.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>     | <b>\$1,488,181.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PN96    |  | BANK OF AMERICA<br>NA | 505          | \$138,978,366.99        | 99.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7            | \$1,136,379.33          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>512</b>   | <b>\$140,114,746.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PNA3    |  | BANK OF AMERICA<br>NA | 59           | \$5,353,275.45          | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3            | \$272,398.47            | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>    | <b>\$5,625,673.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PNB1    |  | BANK OF AMERICA<br>NA | 232          | \$47,527,044.62         | 99.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1            | \$49,685.03             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>233</b>   | <b>\$47,576,729.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PNC9    |  | BANK OF AMERICA       | 78           | \$19,120,552.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NA                    |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$19,120,552.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PND7    |  | BANK OF AMERICA<br>NA | 13         | \$1,758,588.12         | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$201,663.36           | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,960,251.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PNE5    |  | BANK OF AMERICA<br>NA | 362        | \$62,075,485.10        | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$856,665.91           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>367</b> | <b>\$62,932,151.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PNG0    |  | BANK OF AMERICA<br>NA | 10         | \$1,319,490.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,319,490.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PNH8    |  | BANK OF AMERICA<br>NA | 39         | \$9,401,874.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$9,401,874.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PNL9    |  | BANK OF AMERICA<br>NA | 8          | \$2,044,796.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,044,796.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PNM7    |  | BANK OF AMERICA<br>NA | 316        | \$41,398,059.33        | 72.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 120        | \$15,926,998.72        | 27.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>436</b> | <b>\$57,325,058.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PNN5    |  | BANK OF AMERICA<br>NA | 110        | \$14,051,630.05        | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 24         | \$3,006,761.72         | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>134</b> | <b>\$17,058,391.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PNP0    |  | BANK OF AMERICA<br>NA | 69         | \$3,862,983.79         | 91.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$356,656.99           | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$4,219,640.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PNQ8    |  | BANK OF AMERICA<br>NA | 114        | \$11,225,687.28        | 72.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 43         | \$4,309,353.45         | 27.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>157</b> | <b>\$15,535,040.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PNR6    |  | BANK OF AMERICA       | 41         | \$3,975,556.05         | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NA                                   |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                          | 5          | \$517,984.15            | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$4,493,540.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PNS4    |  | BANK OF AMERICA<br>NA                | 17         | \$5,175,560.00          | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2          | \$635,661.82            | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$5,811,221.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PNT2    |  | BANK OF AMERICA<br>NA                | 437        | \$127,689,519.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>437</b> | <b>\$127,689,519.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PNU9    |  | BANK OF AMERICA<br>NA                | 83         | \$13,376,545.50         | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$787,931.53            | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$14,164,477.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PNW5    |  | CITIMORTGAGE, INC.                   | 20         | \$5,889,625.79          | 65.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 10         | \$3,134,239.30          | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$9,023,865.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PNX3    |  | CITIMORTGAGE, INC.                   | 12         | \$3,332,229.05          | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$226,336.98            | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$3,558,566.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PNY1    |  | BANK OF AMERICA<br>NA                | 35         | \$6,166,018.40          | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2          | \$401,420.25            | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>  | <b>\$6,567,438.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PNZ8    |  | BANK OF AMERICA<br>NA                | 11         | \$2,173,677.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$2,173,677.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PP29    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 14         | \$2,213,000.00          | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2          | \$225,000.00            | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>  | <b>\$2,438,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PP94    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 17         | \$3,873,356.92          | 67.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 8          | \$1,874,119.48          | 32.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$5,747,476.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414PPC7    | BANK OF AMERICA<br>NA  | 90         | \$27,077,461.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$27,077,461.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PPE3    | BANK OF AMERICA<br>NA  | 38         | \$10,759,972.67        | 80.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$2,532,574.75         | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$13,292,547.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PPF0    | BANK OF AMERICA<br>NA  | 31         | \$3,813,831.50         | 48.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 32         | \$4,023,435.08         | 51.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$7,837,266.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PPG8    | BANK OF AMERICA<br>NA  | 17         | \$2,204,412.83         | 73.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$780,198.99           | 26.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,984,611.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PPH6    | BANK OF AMERICA<br>NA  | 35         | \$2,268,637.50         | 67.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 17         | \$1,075,819.22         | 32.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$3,344,456.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PPJ2    | BANK OF AMERICA<br>NA  | 16         | \$1,097,960.78         | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$147,404.49           | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,245,365.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PPK9    | BANK OF AMERICA<br>NA  | 5          | \$624,692.45           | 44.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6          | \$786,655.89           | 55.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,411,348.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PPQ6    | COLONIAL SAVINGS<br>FA | 28         | \$5,364,151.99         | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 28         | \$5,112,396.71         | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>56</b>  | <b>\$10,476,548.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PPR4    | COLONIAL SAVINGS<br>FA | 29         | \$5,563,065.14         | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 119        | \$21,855,840.06        | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>148</b> | <b>\$27,418,905.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PPS2    | COLONIAL SAVINGS       | 7          | \$1,301,787.77         | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                      |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FA                                   |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                          | 17        | \$2,381,475.57        | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$3,683,263.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PPT0    |  | COLONIAL SAVINGS<br>FA               | 6         | \$1,890,872.52        | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13        | \$1,915,723.54        | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b> | <b>\$3,806,596.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PPU7    |  | COLONIAL SAVINGS<br>FA               | 2         | \$149,285.42          | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11        | \$1,902,395.70        | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,051,681.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PPW3    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 1         | \$117,000.00          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 13        | \$2,181,950.27        | 94.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$2,298,950.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PPX1    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 13        | \$2,195,856.51        | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 21        | \$4,004,156.32        | 64.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>34</b> | <b>\$6,200,012.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PPY9    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 16        | \$3,102,665.43        | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2         | \$420,411.19          | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b> | <b>\$3,523,076.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PPZ6    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION | 14        | \$2,993,600.00        | 82.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3         | \$652,600.00          | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$3,646,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PQ28    |  | FIRST STAR SAVINGS<br>BANK           | 14        | \$3,028,949.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$3,028,949.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PQ36    |  | FIRST STAR SAVINGS<br>BANK           | 13        | \$2,001,819.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b> | <b>\$2,001,819.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PQ44    |  | Unavailable                          | 3         | \$511,285.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>3</b>   | <b>\$511,285.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PQ69    |  | Unavailable                    | 34         | \$7,553,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$7,553,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PQ77    |  | Unavailable                    | 167        | \$37,091,851.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>167</b> | <b>\$37,091,851.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PQ85    |  | Unavailable                    | 104        | \$21,232,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>104</b> | <b>\$21,232,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PQA0    |  | NATIONAL CITY MORTGAGE COMPANY | 13         | \$2,908,756.65         | 92.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$251,772.18           | 7.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$3,160,528.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PQB8    |  | WELLS FARGO BANK, N.A.         | 11         | \$1,786,804.52         | 85.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$305,401.31           | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,092,205.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PQC6    |  | WELLS FARGO BANK, N.A.         | 258        | \$41,952,332.75        | 75.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 84         | \$13,786,354.68        | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>342</b> | <b>\$55,738,687.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PQD4    |  | WELLS FARGO BANK, N.A.         | 322        | \$52,549,000.89        | 80.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 80         | \$13,120,712.16        | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>402</b> | <b>\$65,669,713.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PQE2    |  | WELLS FARGO BANK, N.A.         | 28         | \$3,684,272.95         | 92.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$295,860.77           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$3,980,133.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PQG7    |  | WELLS FARGO BANK, N.A.         | 146        | \$23,370,185.28        | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 59         | \$9,550,594.36         | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>205</b> | <b>\$32,920,779.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PQH5    |  | WELLS FARGO BANK, N.A.         | 12         | \$1,349,839.17         | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$272,424.71           | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,622,263.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414PQJ1    | WELLS FARGO BANK, N.A. | 32         | \$4,993,507.39         | 54.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 26         | \$4,246,095.82         | 45.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>58</b>  | <b>\$9,239,603.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414PQK8    | WELLS FARGO BANK, N.A. | 13         | \$1,815,563.27         | 49.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 11         | \$1,827,354.48         | 50.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$3,642,917.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414PQL6    | WELLS FARGO BANK, N.A. | 8          | \$981,459.86           | 66.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 3          | \$502,517.32           | 33.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,483,977.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414PQM4    | WELLS FARGO BANK, N.A. | 14         | \$1,352,053.54         | 94.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 1          | \$82,924.99            | 5.78%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$1,434,978.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414PQP7    | WELLS FARGO BANK, N.A. | 65         | \$23,421,834.46        | 51.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 62         | \$21,757,791.40        | 48.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>127</b> | <b>\$45,179,625.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414PQQ5    | WELLS FARGO BANK, N.A. | 85         | \$30,353,347.27        | 55.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 65         | \$24,808,918.60        | 44.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>150</b> | <b>\$55,162,265.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414PQR3    | WELLS FARGO BANK, N.A. | 98         | \$36,131,626.45        | 64.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 54         | \$19,990,064.64        | 35.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>152</b> | <b>\$56,121,691.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414PQS1    | WELLS FARGO BANK, N.A. | 43         | \$15,152,186.13        | 52.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 35         | \$13,762,690.28        | 47.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$28,914,876.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414PQW2    | WELLS FARGO BANK, N.A. | 67         | \$17,915,399.42        | 50.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 60         | \$17,852,651.57        | 49.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>127</b> | <b>\$35,768,050.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414PQX0    | WELLS FARGO BANK, N.A.          | 70         | \$19,115,130.82        | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 40         | \$10,915,617.45        | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>110</b> | <b>\$30,030,748.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PQY8    | WELLS FARGO BANK, N.A.          | 78         | \$21,026,952.22        | 77.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 21         | \$6,112,058.40         | 22.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>99</b>  | <b>\$27,139,010.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PQZ5    | WELLS FARGO BANK, N.A.          | 16         | \$4,015,818.15         | 58.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10         | \$2,848,575.43         | 41.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>26</b>  | <b>\$6,864,393.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PR27    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$328,000.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 21         | \$5,672,550.96         | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b>  | <b>\$6,000,550.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PR35    | HSBC MORTGAGE CORPORATION (USA) | 4          | \$1,025,625.30         | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16         | \$4,974,950.00         | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>20</b>  | <b>\$6,000,575.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PR43    | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,924,851.89         | 73.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 7          | \$1,075,450.00         | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$4,000,301.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PR50    | Unavailable                     | 15         | \$2,493,267.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b>  | <b>\$2,493,267.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PR68    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$230,000.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16         | \$4,770,697.00         | 95.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b>  | <b>\$5,000,697.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PR76    | HSBC MORTGAGE CORPORATION (USA) | 10         | \$3,443,750.00         | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9          | \$1,555,950.00         | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$4,999,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PR84    | HSBC MORTGAGE CORPORATION (USA) | 14         | \$2,274,800.00         | 34.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 22         | \$4,225,729.19         | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                                 |  |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>36</b>  | <b>\$6,500,529.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PR92    | HSBC MORTGAGE CORPORATION (USA) |  | 17         | \$4,199,819.22         | 60%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 9          | \$2,800,050.00         | 40%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>26</b>  | <b>\$6,999,869.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PRA9    | Unavailable                     |  | 219        | \$45,984,778.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>219</b> | <b>\$45,984,778.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PRB7    | Unavailable                     |  | 72         | \$12,800,948.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>72</b>  | <b>\$12,800,948.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PRC5    | Unavailable                     |  | 73         | \$12,126,295.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>73</b>  | <b>\$12,126,295.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PRD3    | Unavailable                     |  | 26         | \$2,912,931.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>26</b>  | <b>\$2,912,931.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PRE1    | Unavailable                     |  | 18         | \$3,396,367.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>18</b>  | <b>\$3,396,367.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PRJ0    | Unavailable                     |  | 13         | \$2,731,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>13</b>  | <b>\$2,731,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PRK7    | HSBC MORTGAGE CORPORATION (USA) |  | 22         | \$1,385,530.23         | 45.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 28         | \$1,653,079.05         | 54.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>50</b>  | <b>\$3,038,609.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PRL5    | HSBC MORTGAGE CORPORATION (USA) |  | 7          | \$722,453.21           | 46.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 9          | \$847,417.76           | 53.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>16</b>  | <b>\$1,569,870.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PRM3    | HSBC MORTGAGE CORPORATION (USA) |  | 22         | \$2,897,112.90         | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 36         | \$4,713,840.26         | 61.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>58</b>  | <b>\$7,610,953.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PRN1    | HSBC MORTGAGE CORPORATION (USA) |  | 28         | \$1,657,402.22         | 36%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 51         | \$2,946,396.45         | 64%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>79</b>  | <b>\$4,603,798.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PRP6    |                                 |  | 6          | \$582,557.82           | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                     | 21        | \$1,998,958.01        | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$2,581,515.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31414PRQ4    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$900,421.33          | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 29        | \$3,862,845.26        | 81.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$4,763,266.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31414PRR2    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$163,536.34          | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 35        | \$2,164,534.47        | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$2,328,070.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31414PRS0    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$396,800.00          | 19.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 17        | \$1,690,381.83        | 80.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$2,087,181.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31414PRT8    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$150,000.00          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 26        | \$3,383,479.71        | 95.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$3,533,479.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31414PRU5    |  | Unavailable                     | 38        | \$2,391,646.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$2,391,646.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31414PRV3    |  | Unavailable                     | 25        | \$2,396,310.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$2,396,310.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31414PRW1    |  | Unavailable                     | 29        | \$3,822,506.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$3,822,506.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31414PRX9    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$560,000.00          | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13        | \$3,440,200.00        | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$4,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31414PRY7    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,621,180.76        | 37.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16        | \$4,378,350.00        | 62.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$6,999,530.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                 |           |                       |             |          |               |    |          |               |
| 31414PRZ4    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$336,000.00          | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 18        | \$4,664,423.23         | 93.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$5,000,423.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PS26    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$400,000.00           | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7         | \$1,600,000.00         | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PSA8    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,085,374.65         | 44.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19        | \$3,914,396.72         | 55.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$6,999,771.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PSB6    |  | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,728,334.87         | 27.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 25        | \$7,271,675.00         | 72.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$10,000,009.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PSC4    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,330,766.36         | 41.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 17        | \$4,669,260.00         | 58.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$8,000,026.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PSD2    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$316,389.86           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 24        | \$5,183,918.66         | 94.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$5,500,308.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PSE0    |  | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,273,000.00         | 25.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16        | \$3,726,740.23         | 74.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$4,999,740.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PSF7    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,941,280.36         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 32        | \$7,059,400.09         | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$9,000,680.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PSH3    |  | Unavailable                     | 21        | \$4,555,229.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$4,555,229.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PSK6    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$488,000.00           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 28        | \$7,512,550.33         | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$8,000,550.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                 |           |                        |             |          |               |    |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31414PSL4    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,581,705.97         | 15.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 31        | \$8,418,888.97         | 84.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$10,000,594.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414PSM2    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,092,120.00         | 14.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 21        | \$6,408,350.00         | 85.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$7,500,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414PSN0    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,877,450.00         | 30.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 26        | \$6,623,489.01         | 69.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>37</b> | <b>\$9,500,939.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414PSP5    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$401,940.71           | 5.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 25        | \$6,598,550.00         | 94.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$7,000,490.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414PSQ3    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,006,500.00         | 25.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 12        | \$2,993,716.93         | 74.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$4,000,216.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414PSR1    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,354,045.97         | 33.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 12        | \$2,646,280.96         | 66.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$4,000,326.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414PSS9    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$645,980.15           | 16.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 12        | \$3,354,250.00         | 83.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$4,000,230.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414PST7    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,056,930.28         | 34.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 20        | \$1,967,272.52         | 65.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$3,024,202.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414PSU4    | Unavailable                     | 12        | \$1,375,911.57         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$1,375,911.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414PSV2    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,086,000.00         | 18.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 15        | \$4,913,900.00         | 81.9%       | 0        | \$0.00        | NA | \$0.00        |

|              |                                 |  |              |                         |             |          |               |    |          |               |
|--------------|---------------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>19</b>    | <b>\$5,999,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PSW0    | HSBC MORTGAGE CORPORATION (USA) |  | 2            | \$262,024.58            | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 13           | \$4,737,700.00          | 94.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>15</b>    | <b>\$4,999,724.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PSX8    | HSBC MORTGAGE CORPORATION (USA) |  | 3            | \$981,000.00            | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 15           | \$4,019,300.00          | 80.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>18</b>    | <b>\$5,000,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PSY6    | HSBC MORTGAGE CORPORATION (USA) |  | 1            | \$199,312.28            | 9.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 14           | \$1,800,666.56          | 90.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>15</b>    | <b>\$1,999,978.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PSZ3    | HSBC MORTGAGE CORPORATION (USA) |  | 1            | \$300,000.00            | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 3            | \$700,000.00            | 70%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>4</b>     | <b>\$1,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PU31    | WELLS FARGO BANK, N.A.          |  | 72           | \$20,266,579.74         | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 133          | \$36,207,242.93         | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>205</b>   | <b>\$56,473,822.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PU56    | WELLS FARGO BANK, N.A.          |  | 951          | \$263,971,869.42        | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 267          | \$79,367,501.31         | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>1,218</b> | <b>\$343,339,370.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PU64    | WELLS FARGO BANK, N.A.          |  | 412          | \$99,808,496.58         | 61.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 242          | \$61,473,944.54         | 38.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>654</b>   | <b>\$161,282,441.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PU72    | U.S. BANK N.A.                  |  | 10           | \$1,369,852.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>10</b>    | <b>\$1,369,852.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PU98    | U.S. BANK N.A.                  |  | 14           | \$1,596,831.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>14</b>    | <b>\$1,596,831.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PUN7    | WELLS FARGO BANK, N.A.          |  | 9            | \$1,788,401.94          | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 1            | \$399,496.74            | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>10</b>    | <b>\$2,187,898.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PUP2    |  | WELLS FARGO BANK, N.A. | 21           | \$4,309,658.47          | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1            | \$80,850.46             | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>    | <b>\$4,390,508.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PUQ0    |  | WELLS FARGO BANK, N.A. | 28           | \$7,837,211.22          | 72.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10           | \$3,045,268.34          | 27.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b>    | <b>\$10,882,479.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PUR8    |  | WELLS FARGO BANK, N.A. | 57           | \$16,088,297.24         | 78.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17           | \$4,310,235.34          | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>74</b>    | <b>\$20,398,532.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PUS6    |  | WELLS FARGO BANK, N.A. | 86           | \$26,152,680.14         | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 49           | \$14,415,559.71         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>135</b>   | <b>\$40,568,239.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PUT4    |  | WELLS FARGO BANK, N.A. | 294          | \$85,758,464.57         | 68.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 135          | \$39,625,895.04         | 31.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>429</b>   | <b>\$125,384,359.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PUU1    |  | WELLS FARGO BANK, N.A. | 2,196        | \$645,832,776.61        | 77.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 587          | \$183,440,654.58        | 22.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2,783</b> | <b>\$829,273,431.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PUV9    |  | WELLS FARGO BANK, N.A. | 1,983        | \$569,171,926.88        | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 502          | \$153,734,788.20        | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2,485</b> | <b>\$722,906,715.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PUW7    |  | WELLS FARGO BANK, N.A. | 36           | \$9,671,786.60          | 97.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1            | \$199,619.49            | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b>    | <b>\$9,871,406.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PUX5    |  | WELLS FARGO BANK, N.A. | 25           | \$7,281,772.68          | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2            | \$448,456.21            | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>    | <b>\$7,730,228.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414PUY3    | WELLS FARGO BANK, N.A. | 14        | \$4,711,974.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$4,711,974.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PV63    | U.S. BANK N.A.         | 2         | \$210,968.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>2</b>  | <b>\$210,968.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PV89    | U.S. BANK N.A.         | 1         | \$89,113.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$89,113.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PV97    | U.S. BANK N.A.         | 3         | \$301,084.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>3</b>  | <b>\$301,084.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PVB2    | U.S. BANK N.A.         | 6         | \$671,761.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$671,761.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PVC0    | U.S. BANK N.A.         | 4         | \$697,355.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$697,355.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PVD8    | U.S. BANK N.A.         | 10        | \$1,452,573.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,452,573.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PVE6    | U.S. BANK N.A.         | 3         | \$372,389.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>3</b>  | <b>\$372,389.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PVF3    | U.S. BANK N.A.         | 13        | \$1,642,761.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,642,761.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PVG1    | U.S. BANK N.A.         | 6         | \$834,729.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$834,729.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PVH9    | U.S. BANK N.A.         | 23        | \$3,315,064.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b> | <b>\$3,315,064.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PVK2    | U.S. BANK N.A.         | 11        | \$1,549,300.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,549,300.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PVL0    | U.S. BANK N.A.         | 10        | \$1,075,120.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,075,120.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PVM8    | U.S. BANK N.A.         | 1         | \$105,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$105,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PVQ9    | U.S. BANK N.A.         | 2         | \$328,971.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                |  |           |                       |             |          |               |    |          |               |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>2</b>  | <b>\$328,971.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PVR7    | U.S. BANK N.A. |  | 1         | \$91,912.54           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$91,912.54</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PVT3    | U.S. BANK N.A. |  | 7         | \$656,096.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$656,096.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PVW6    | U.S. BANK N.A. |  | 7         | \$576,326.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$576,326.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PVX4    | U.S. BANK N.A. |  | 36        | \$3,458,451.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>36</b> | <b>\$3,458,451.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PVY2    | U.S. BANK N.A. |  | 16        | \$1,142,446.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>16</b> | <b>\$1,142,446.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PW39    | U.S. BANK N.A. |  | 5         | \$442,855.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$442,855.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PW47    | U.S. BANK N.A. |  | 4         | \$399,621.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$399,621.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PW54    | U.S. BANK N.A. |  | 10        | \$932,469.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$932,469.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PW88    | U.S. BANK N.A. |  | 11        | \$851,291.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$851,291.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PW96    | U.S. BANK N.A. |  | 10        | \$1,093,731.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,093,731.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PWA3    | U.S. BANK N.A. |  | 3         | \$412,249.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$412,249.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PWB1    | U.S. BANK N.A. |  | 3         | \$331,803.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$331,803.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PWM7    | U.S. BANK N.A. |  | 3         | \$409,001.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$409,001.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PWPO    | U.S. BANK N.A. |  | 3         | \$323,466.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$323,466.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PWQ8    | U.S. BANK N.A. |  | 6         | \$813,471.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                |  |            |                        |             |          |               |    |          |               |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>6</b>   | <b>\$813,471.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PWR6    | U.S. BANK N.A. |  | 12         | \$1,463,126.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>12</b>  | <b>\$1,463,126.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PWS4    | U.S. BANK N.A. |  | 10         | \$1,695,009.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>10</b>  | <b>\$1,695,009.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PWU9    | U.S. BANK N.A. |  | 1          | \$163,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$163,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PWV7    | U.S. BANK N.A. |  | 9          | \$588,808.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>9</b>   | <b>\$588,808.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PWW5    | U.S. BANK N.A. |  | 4          | \$387,512.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>4</b>   | <b>\$387,512.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PWX3    | U.S. BANK N.A. |  | 1          | \$114,884.41           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>   | <b>\$114,884.41</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PX20    | Unavailable    |  | 444        | \$56,577,005.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>444</b> | <b>\$56,577,005.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PX38    | Unavailable    |  | 67         | \$7,606,618.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>67</b>  | <b>\$7,606,618.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PX46    | Unavailable    |  | 150        | \$16,869,620.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>150</b> | <b>\$16,869,620.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PX53    | Unavailable    |  | 69         | \$7,473,276.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>69</b>  | <b>\$7,473,276.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PX61    | Unavailable    |  | 128        | \$15,339,453.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>128</b> | <b>\$15,339,453.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PX79    | Unavailable    |  | 37         | \$4,042,657.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>37</b>  | <b>\$4,042,657.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PX87    | Unavailable    |  | 15         | \$1,714,739.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>15</b>  | <b>\$1,714,739.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PX95    | Unavailable    |  | 215        | \$34,900,223.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>215</b> | <b>\$34,900,223.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PXA2    | U.S. BANK N.A. |  | 115        | \$12,582,283.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>115</b> | <b>\$12,582,283.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PXB0    |  | U.S. BANK N.A.          | 10         | \$1,000,241.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,000,241.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PXC8    |  | U.S. BANK N.A.          | 40         | \$4,472,356.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$4,472,356.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PXD6    |  | U.S. BANK N.A.          | 169        | \$18,548,473.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>169</b> | <b>\$18,548,473.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PXE4    |  | U.S. BANK N.A.          | 16         | \$1,743,207.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$1,743,207.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PXF1    |  | U.S. BANK N.A.          | 36         | \$4,036,655.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$4,036,655.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PXH7    |  | U.S. BANK N.A.          | 1          | \$85,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1</b>   | <b>\$85,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PXJ3    |  | Unavailable             | 6          | \$1,842,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,842,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P XK0   |  | CITIMORTGAGE INC.       | 4          | \$796,800.00           | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11         | \$1,466,431.87         | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$2,263,231.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PXL8    |  | CITIMORTGAGE INC.       | 4          | \$989,416.00           | 53.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4          | \$847,543.83           | 46.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,836,959.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PXM6    |  | CITIMORTGAGE INC.       | 34         | \$8,136,614.00         | 45.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 37         | \$9,925,141.11         | 54.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>71</b>  | <b>\$18,061,755.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PXN4    |  | CITIMORTGAGE INC.       | 32         | \$6,097,750.00         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 57         | \$14,605,175.48        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>89</b>  | <b>\$20,702,925.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PXP9    |  | CITIMORTGAGE INC.       | 11         | \$1,909,945.00         | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 46         | \$10,044,067.91        | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>57</b>  | <b>\$11,954,012.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PXV6    |  | CHEVY CHASE BANK<br>FSB | 13         | \$3,596,906.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                                      |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>13</b>  | <b>\$3,596,906.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PXW4    | CHEVY CHASE BANK<br>FSB              |  | 6          | \$1,708,823.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>6</b>   | <b>\$1,708,823.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PXX2    | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK |  | 14         | \$1,640,785.41         | 72.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 6          | \$611,450.00           | 27.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>20</b>  | <b>\$2,252,235.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PXY0    | Unavailable                          |  | 17         | \$1,895,831.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>17</b>  | <b>\$1,895,831.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PXZ7    | Unavailable                          |  | 308        | \$40,778,891.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>308</b> | <b>\$40,778,891.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PY45    | CHASE HOME<br>FINANCE, LLC           |  | 9          | \$2,263,283.29         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 4          | \$1,257,249.06         | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>13</b>  | <b>\$3,520,532.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PY52    | CHASE HOME<br>FINANCE, LLC           |  | 4          | \$896,037.09           | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 1          | \$415,418.10           | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>5</b>   | <b>\$1,311,455.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PY60    | CHASE HOME<br>FINANCE, LLC           |  | 24         | \$6,270,884.95         | 59.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 15         | \$4,275,138.47         | 40.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>39</b>  | <b>\$10,546,023.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PY78    | CHASE HOME<br>FINANCE, LLC           |  | 2          | \$229,128.00           | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 6          | \$985,203.00           | 81.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>8</b>   | <b>\$1,214,331.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PY86    | CHASE HOME<br>FINANCE, LLC           |  | 15         | \$4,368,530.00         | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 29         | \$8,489,289.02         | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>44</b>  | <b>\$12,857,819.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PYA1    | Unavailable                          |  | 256        | \$41,739,048.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>256</b> | <b>\$41,739,048.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414PYB9    | Unavailable                    | 141        | \$23,062,065.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>141</b> | <b>\$23,062,065.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PYC7    | Unavailable                    | 93         | \$15,295,227.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>93</b>  | <b>\$15,295,227.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PYD5    | Unavailable                    | 48         | \$7,821,931.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$7,821,931.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PYE3    | Unavailable                    | 40         | \$12,130,438.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$12,130,438.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PYF0    | Unavailable                    | 29         | \$9,342,658.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$9,342,658.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PYH6    | Unavailable                    | 12         | \$4,447,638.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$4,447,638.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PYJ2    | Unavailable                    | 117        | \$31,885,619.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>117</b> | <b>\$31,885,619.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PYK9    | Unavailable                    | 138        | \$35,213,553.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>138</b> | <b>\$35,213,553.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PYL7    | Unavailable                    | 53         | \$12,927,576.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>53</b>  | <b>\$12,927,576.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PYM5    | Unavailable                    | 30         | \$7,071,245.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$7,071,245.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PYN3    | Unavailable                    | 8          | \$2,135,993.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$2,135,993.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PYQ6    | NATIONAL CITY MORTGAGE COMPANY | 52         | \$16,683,749.98        | 83.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12         | \$3,225,473.16         | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>64</b>  | <b>\$19,909,223.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PYS2    | NATIONAL CITY MORTGAGE COMPANY | 12         | \$3,169,234.00         | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 17         | \$4,558,452.48         | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$7,727,686.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PYU7    |                                | 19         | \$5,648,409.30         | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY |            |                        |             |          |               |    |          |               |
|              | Unavailable                    | 4          | \$1,051,068.75         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$6,699,478.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PYV5    | FIRST PLACE BANK               | 16         | \$2,851,651.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,851,651.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PYX1    | Unavailable                    | 84         | \$16,923,278.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>84</b>  | <b>\$16,923,278.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PYY9    | Unavailable                    | 48         | \$9,567,885.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$9,567,885.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PZ28    | CHASE HOME FINANCE, LLC        | 2          | \$339,500.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 34         | \$8,838,790.88         | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$9,178,290.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PZ51    | CHASE HOME FINANCE, LLC        | 62         | \$8,128,777.78         | 41.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 88         | \$11,562,560.12        | 58.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>150</b> | <b>\$19,691,337.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PZ69    | CHASE HOME FINANCE, LLC        | 27         | \$3,537,587.23         | 32.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 57         | \$7,387,784.81         | 67.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>84</b>  | <b>\$10,925,372.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PZ77    | CHASE HOME FINANCE, LLC        | 9          | \$1,159,029.92         | 16.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 44         | \$5,695,930.22         | 83.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>53</b>  | <b>\$6,854,960.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PZ85    | CHASE HOME FINANCE, LLC        | 2          | \$247,900.00           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 25         | \$3,243,410.76         | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$3,491,310.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PZ93    | CHASE HOME FINANCE, LLC        | 73         | \$9,257,573.07         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 122        | \$15,652,098.98        | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>195</b> | <b>\$24,909,672.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PZE2    |                                | 42         | \$10,559,885.30        | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE, LLC |              |                         |             |          |               |    |          |               |
|              |  | Unavailable             | 27           | \$6,971,217.35          | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>69</b>    | <b>\$17,531,102.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PZF9    |  | CHASE HOME FINANCE, LLC | 38           | \$10,259,073.74         | 30.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 83           | \$23,421,282.93         | 69.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>121</b>   | <b>\$33,680,356.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PZG7    |  | CHASE HOME FINANCE, LLC | 4            | \$1,091,500.00          | 14.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 24           | \$6,233,249.92          | 85.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>28</b>    | <b>\$7,324,749.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PZH5    |  | CHASE HOME FINANCE, LLC | 7            | \$1,681,080.00          | 39.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11           | \$2,563,975.10          | 60.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>    | <b>\$4,245,055.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PZJ1    |  | CHASE HOME FINANCE, LLC | 310          | \$78,701,278.74         | 53.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 257          | \$67,390,645.54         | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>567</b>   | <b>\$146,091,924.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PZK8    |  | CHASE HOME FINANCE, LLC | 299          | \$81,057,729.43         | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 560          | \$157,944,864.27        | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>859</b>   | <b>\$239,002,593.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PZL6    |  | CHASE HOME FINANCE, LLC | 427          | \$109,484,082.18        | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 580          | \$155,053,085.20        | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,007</b> | <b>\$264,537,167.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PZM4    |  | CHASE HOME FINANCE, LLC | 179          | \$42,358,113.42         | 23.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 519          | \$136,117,254.07        | 76.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>698</b>   | <b>\$178,475,367.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PZN2    |  | CHASE HOME FINANCE, LLC | 20           | \$4,287,980.92          | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 90           | \$20,763,687.22         | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>110</b>   | <b>\$25,051,668.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PZP7    |  | CHASE HOME              | 3            | \$627,665.56            | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                         |             |          |               |    |          |               |
|              |  | Unavailable             | 36         | \$8,281,863.08          | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$8,909,528.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PZQ5    |  | CHASE HOME FINANCE, LLC | 197        | \$32,580,973.30         | 50.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 184        | \$31,487,681.83         | 49.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>381</b> | <b>\$64,068,655.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PZR3    |  | CHASE HOME FINANCE, LLC | 226        | \$47,244,703.31         | 33.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 406        | \$92,186,014.30         | 66.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>632</b> | <b>\$139,430,717.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PZS1    |  | CHASE HOME FINANCE, LLC | 33         | \$5,524,602.11          | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 53         | \$10,493,194.00         | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>86</b>  | <b>\$16,017,796.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PZT9    |  | CHASE HOME FINANCE, LLC | 7          | \$519,740.90            | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6          | \$1,217,553.55          | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,737,294.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PZU6    |  | CHASE HOME FINANCE, LLC | 5          | \$434,087.93            | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 37         | \$8,878,191.66          | 95.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$9,312,279.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PZV4    |  | Unavailable             | 8          | \$1,777,559.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,777,559.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PZX0    |  | CHASE HOME FINANCE, LLC | 7          | \$2,196,303.78          | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 18         | \$5,619,910.69          | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$7,816,214.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PZY8    |  | CHASE HOME FINANCE, LLC | 68         | \$14,740,428.37         | 31.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 133        | \$32,074,962.67         | 68.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>201</b> | <b>\$46,815,391.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PZZ5    |  | CHASE HOME FINANCE, LLC | 35         | \$7,724,036.20          | 20.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 130        | \$29,270,428.13         | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>165</b> | <b>\$36,994,464.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414Q4Q7    | THE BRANCH BANKING AND TRUST COMPANY | 3         | \$781,500.00           | 42.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5         | \$1,072,250.00         | 57.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,853,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q4R5    | THE BRANCH BANKING AND TRUST COMPANY | 3         | \$717,700.00           | 40.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12        | \$1,074,167.99         | 59.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,791,867.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q4T1    | Unavailable                          | 5         | \$1,909,804.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,909,804.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q4U8    | Unavailable                          | 19        | \$4,591,863.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$4,591,863.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q4V6    | Unavailable                          | 8         | \$1,821,318.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,821,318.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q4W4    | Unavailable                          | 38        | \$7,502,202.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>38</b> | <b>\$7,502,202.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q4X2    | Unavailable                          | 30        | \$6,377,914.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$6,377,914.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q4Y0    | WELLS FARGO BANK, N.A.               | 1         | \$190,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 49        | \$11,374,554.24        | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>50</b> | <b>\$11,564,554.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q4Z7    | Unavailable                          | 57        | \$11,700,925.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>57</b> | <b>\$11,700,925.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q5A1    | Unavailable                          | 38        | \$8,696,463.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>38</b> | <b>\$8,696,463.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q5B9    | Unavailable                          | 28        | \$5,046,118.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$5,046,118.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q5D5    | Unavailable                          | 34        | \$5,226,059.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>34</b> | <b>\$5,226,059.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q5E3    | Unavailable                          | 11        | \$2,046,791.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,046,791.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q5F0    | Unavailable  |  | 14        | \$1,643,997.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,643,997.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q5G8    | Unavailable  |  | 13        | \$3,071,378.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,071,378.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q5K9    | Unavailable  |  | 7         | \$1,716,649.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,716,649.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q5N3    | Unavailable  |  | 23        | \$3,904,567.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,904,567.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q5Q6    | Unavailable  |  | 13        | \$1,961,269.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,961,269.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q5T0    | Unavailable  |  | 8         | \$1,970,277.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,970,277.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q5U7    | Unavailable  |  | 2         | \$429,763.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$429,763.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q5V5    | Unavailable  |  | 11        | \$2,652,799.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,652,799.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q5W3    | Unavailable  |  | 12        | \$2,942,956.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,942,956.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q5X1    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |  | 12        | \$2,948,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,948,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q5Y9    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |  | 10        | \$2,909,990.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,909,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q5Z6    | Unavailable  |  | 24        | \$2,951,606.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$2,951,606.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414Q6A0    |  | Unavailable                          | 155        | \$21,104,418.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>155</b> | <b>\$21,104,418.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q6B8    |  | Unavailable                          | 15         | \$1,717,062.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$1,717,062.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q6C6    |  | Unavailable                          | 62         | \$8,173,752.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$8,173,752.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q6D4    |  | Unavailable                          | 12         | \$1,549,835.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>  | <b>\$1,549,835.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q6E2    |  | THE BRANCH BANKING AND TRUST COMPANY | 51         | \$8,069,179.00         | 79.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$2,126,929.00         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>62</b>  | <b>\$10,196,108.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q6F9    |  | THE BRANCH BANKING AND TRUST COMPANY | 17         | \$2,506,025.97         | 43.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 18         | \$3,200,917.56         | 56.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$5,706,943.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q6G7    |  | UTAH HOUSING CORPORATION             | 8          | \$1,223,295.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,223,295.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q6M4    |  | CHASE HOME FINANCE, LLC              | 6          | \$1,023,099.74         | 71.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1          | \$413,511.18           | 28.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,436,610.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q6N2    |  | CHASE HOME FINANCE, LLC              | 38         | \$8,873,409.99         | 65.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 22         | \$4,598,262.32         | 34.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$13,471,672.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q6P7    |  | CHASE HOME FINANCE, LLC              | 22         | \$5,097,205.50         | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 26         | \$5,983,624.43         | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$11,080,829.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q6Q5    |  | Unavailable                          | 14         | \$3,372,319.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$3,372,319.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                      |            |                        |             |          |               |    |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414Q7F8    | CHASE HOME FINANCE, LLC              | 11         | \$2,059,607.98         | 5.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 192        | \$38,150,856.84        | 94.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>203</b> | <b>\$40,210,464.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414Q7G6    | CHASE HOME FINANCE, LLC              | 1          | \$144,500.00           | 1.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 40         | \$7,955,772.92         | 98.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$8,100,272.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414Q7J0    | CHASE HOME FINANCE, LLC              | 4          | \$524,265.63           | 28.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 9          | \$1,311,861.75         | 71.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,836,127.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414Q7K7    | CHASE HOME FINANCE, LLC              | 7          | \$1,047,257.53         | 15.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 35         | \$5,603,098.07         | 84.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$6,650,355.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414Q7L5    | CHASE HOME FINANCE, LLC              | 4          | \$616,970.00           | 11.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 32         | \$4,601,076.20         | 88.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>36</b>  | <b>\$5,218,046.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QA23    | WELLS FARGO BANK, N.A.               | 30         | \$6,657,344.47         | 73.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 11         | \$2,346,514.78         | 26.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$9,003,859.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QA49    | WELLS FARGO BANK, N.A.               | 7          | \$1,762,514.92         | 84.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 2          | \$313,631.50           | 15.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$2,076,146.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QA56    | THE BRANCH BANKING AND TRUST COMPANY | 5          | \$1,348,100.00         | 37.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 8          | \$2,212,763.47         | 62.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$3,560,863.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QA64    | THE BRANCH BANKING AND TRUST COMPANY | 7          | \$1,865,700.00         | 15.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 38         | \$10,172,695.63        | 84.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>45</b>  | <b>\$12,038,395.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QA80    |  | BANK OF AMERICA<br>NA                      | 8          | \$1,083,629.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,083,629.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QAL1    |  | Unavailable                                | 10         | \$2,375,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,375,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QAM9    |  | Unavailable                                | 98         | \$24,721,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$24,721,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QAN7    |  | Unavailable                                | 106        | \$23,967,425.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>106</b> | <b>\$23,967,425.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QAP2    |  | Unavailable                                | 20         | \$3,964,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,964,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QAR8    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 2          | \$372,128.30           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 42         | \$8,011,010.63         | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$8,383,138.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QAS6    |  | Unavailable                                | 65         | \$12,491,730.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$12,491,730.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QAT4    |  | Unavailable                                | 24         | \$3,786,923.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,786,923.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QAU1    |  | Unavailable                                | 7          | \$1,437,169.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,437,169.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QAW7    |  | Unavailable                                | 19         | \$4,751,123.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,751,123.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QAX5    |  | Unavailable                                | 5          | \$1,365,989.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,365,989.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QAZ0    |  | WELLS FARGO<br>BANK, N.A.                  | 7          | \$1,894,768.49         | 38.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 10         | \$2,988,916.69         | 61.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,883,685.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QB22    |  | BANK OF AMERICA<br>NA                      | 148        | \$43,756,867.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$43,756,867.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QB30    | BANK OF AMERICA<br>NA | 44         | \$7,223,151.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$7,223,151.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QB48    | BANK OF AMERICA<br>NA | 52         | \$14,097,103.04         | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14         | \$3,911,744.99          | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$18,008,848.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QB89    | Unavailable           | 3          | \$1,111,554.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$1,111,554.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QBA4    | CITIMORTGAGE, INC.    | 23         | \$6,043,135.56          | 69.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$2,592,608.54          | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$8,635,744.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QBC0    | BANK OF AMERICA<br>NA | 137        | \$25,732,784.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>137</b> | <b>\$25,732,784.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QBE6    | Unavailable           | 453        | \$131,051,909.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>453</b> | <b>\$131,051,909.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QBF3    | CITIMORTGAGE, INC.    | 80         | \$23,921,912.02         | 67.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 34         | \$11,450,122.76         | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>114</b> | <b>\$35,372,034.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QBQ9    | BANK OF AMERICA<br>NA | 14         | \$2,648,645.81          | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$1,347,103.26          | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$3,995,749.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QBS5    | BANK OF AMERICA<br>NA | 30         | \$9,843,520.33          | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 24         | \$7,791,432.45          | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$17,634,952.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QBT3    | BANK OF AMERICA<br>NA | 3          | \$910,602.73            | 27.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$2,415,181.21          | 72.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,325,783.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QBW6    | BANK OF AMERICA<br>NA | 49         | \$6,336,428.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$6,336,428.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QBX4    |  | BANK OF AMERICA<br>NA                      | 32           | \$2,520,302.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>    | <b>\$2,520,302.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QBY2    |  | BANK OF AMERICA<br>NA                      | 43           | \$12,519,400.25         | 80.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 11           | \$2,949,204.37          | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>    | <b>\$15,468,604.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QBZ9    |  | BANK OF AMERICA<br>NA                      | 1,436        | \$416,525,245.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,436</b> | <b>\$416,525,245.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QC39    |  | Unavailable                                | 249          | \$53,454,454.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>249</b>   | <b>\$53,454,454.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QC47    |  | Unavailable                                | 210          | \$37,575,654.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>210</b>   | <b>\$37,575,654.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QC54    |  | Unavailable                                | 61           | \$9,397,063.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>    | <b>\$9,397,063.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QC62    |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY | 1            | \$104,955.59            | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 6            | \$1,422,008.43          | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>     | <b>\$1,526,964.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QC70    |  | Unavailable                                | 5            | \$1,208,174.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>     | <b>\$1,208,174.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QC88    |  | Unavailable                                | 15           | \$4,265,556.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>    | <b>\$4,265,556.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QC96    |  | Unavailable                                | 22           | \$5,900,429.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>    | <b>\$5,900,429.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QCB1    |  | Unavailable                                | 12           | \$3,334,434.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>    | <b>\$3,334,434.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QCC9    |  | Unavailable                                | 6            | \$1,545,203.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>     | <b>\$1,545,203.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QCD7    |  | Unavailable                                | 3            | \$1,160,175.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>     | <b>\$1,160,175.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QCE5    |  | BANK OF AMERICA<br>NA                           | 38        | \$12,314,145.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$12,314,145.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QCK1    |  | BANK OF AMERICA<br>NA                           | 6         | \$1,151,386.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,151,386.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QD38    |  | Unavailable                                     | 5         | \$1,193,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,193,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QD46    |  | Unavailable                                     | 53        | \$14,377,775.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$14,377,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QD53    |  | Unavailable                                     | 57        | \$14,583,825.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$14,583,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QD87    |  | Unavailable                                     | 4         | \$1,144,066.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,144,066.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QD95    |  | Unavailable                                     | 2         | \$389,452.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$389,452.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QDA2    |  | WELLS FARGO<br>BANK, N.A.                       | 28        | \$7,956,570.41         | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 14        | \$4,348,703.93         | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$12,305,274.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QDC8    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 10        | \$2,627,820.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,627,820.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QDD6    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 30        | \$8,205,467.16         | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 23        | \$7,237,524.82         | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$15,442,991.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QDE4    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 70        | \$18,450,890.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$18,450,890.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QDF1    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 7         | \$1,548,424.45         | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                     | 11        | \$2,987,308.80         | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,535,733.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QDH7    |  | Unavailable                                     | 5         | \$1,262,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,262,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QDJ3    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1         | \$320,000.00           | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 10        | \$2,881,600.00         | 90%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,201,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QDL8    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 20        | \$1,195,574.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,195,574.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QDM6    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 19        | \$2,485,052.10         | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 5         | \$683,600.00           | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,168,652.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QDN4    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 35        | \$4,419,120.97         | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6         | \$772,634.04           | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,191,755.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QDP9    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 45        | \$9,200,745.86         | 88.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 6         | \$1,223,513.57         | 11.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$10,424,259.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QDQ7    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 7         | \$690,316.86           | 54.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 7         | \$572,409.71           | 45.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,262,726.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QDR5    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 20        | \$1,482,412.12         | 88.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2         | \$199,645.01           | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,682,057.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QDS3    | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 28        | \$2,550,579.72         | 96%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$106,200.00           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,656,779.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QDT1    | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 15        | \$948,736.44           | 66.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$487,759.12           | 33.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,436,495.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QDV6    | Unavailable  | 2         | \$185,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$185,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QDW4    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 20        | \$4,997,893.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,997,893.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QDX2    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 37        | \$9,996,576.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$9,996,576.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QDY0    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 45        | \$10,229,951.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$10,229,951.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QDZ7    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 25        | \$5,110,946.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,110,946.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QE29    | Unavailable  | 13        | \$2,407,954.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,407,954.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QE37    | ALABAMA HOUSING<br>FINANCE                                       | 21        | \$2,198,567.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  | AUTHORITY                               |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,198,567.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QE45    |  | ALABAMA HOUSING<br>FINANCE<br>AUTHORITY | 8         | \$1,033,793.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,033,793.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QE52    |  | ALABAMA HOUSING<br>FINANCE<br>AUTHORITY | 6         | \$436,990.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$436,990.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QE60    |  | Unavailable                             | 15        | \$2,891,025.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,891,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QE78    |  | Unavailable                             | 44        | \$9,521,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$9,521,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QE86    |  | Unavailable                             | 11        | \$2,127,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,127,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QEC7    |  | SYNOVUS<br>MORTGAGE<br>CORPORATION      | 11        | \$1,972,449.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,972,449.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QED5    |  | SYNOVUS<br>MORTGAGE<br>CORPORATION      | 24        | \$4,793,471.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,793,471.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QEE3    |  | SYNOVUS<br>MORTGAGE<br>CORPORATION      | 11        | \$1,223,676.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,223,676.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QEF0    |  | SYNOVUS<br>MORTGAGE<br>CORPORATION      | 6         | \$1,376,598.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,376,598.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QEG8    |  | SYNOVUS<br>MORTGAGE<br>CORPORATION      | 12        | \$1,366,926.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,366,926.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                  |            |                        |             |          |               |    |          |               |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QEJ2    |  | FIFTH THIRD BANK | 29         | \$4,473,300.00         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable      | 4          | \$444,628.75           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>33</b>  | <b>\$4,917,928.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QEL7    |  | Unavailable      | 31         | \$1,822,898.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>31</b>  | <b>\$1,822,898.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QEM5    |  | Unavailable      | 33         | \$2,017,908.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>33</b>  | <b>\$2,017,908.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QEN3    |  | Unavailable      | 36         | \$3,390,181.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>36</b>  | <b>\$3,390,181.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QEP8    |  | Unavailable      | 16         | \$1,462,308.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>16</b>  | <b>\$1,462,308.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QEQ6    |  | Unavailable      | 50         | \$6,626,037.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>50</b>  | <b>\$6,626,037.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QER4    |  | Unavailable      | 23         | \$1,630,104.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>23</b>  | <b>\$1,630,104.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QES2    |  | Unavailable      | 102        | \$23,072,612.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>102</b> | <b>\$23,072,612.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QET0    |  | Unavailable      | 190        | \$44,169,384.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>190</b> | <b>\$44,169,384.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QEU7    |  | Unavailable      | 257        | \$52,902,424.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>257</b> | <b>\$52,902,424.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QEW3    |  | Unavailable      | 283        | \$53,386,719.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>283</b> | <b>\$53,386,719.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QEX1    |  | Unavailable      | 128        | \$30,365,922.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>128</b> | <b>\$30,365,922.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QEY9    |  | Unavailable      | 9          | \$1,081,922.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>9</b>   | <b>\$1,081,922.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QEZ6    |  | Unavailable      | 28         | \$5,702,437.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>28</b>  | <b>\$5,702,437.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QF51    |  | U.S. BANK N.A.   | 15         | \$1,872,615.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>15</b>  | <b>\$1,872,615.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                |            |                        |             |          |               |    |          |               |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QF77    | U.S. BANK N.A. | 11         | \$1,236,476.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>11</b>  | <b>\$1,236,476.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QF93    | U.S. BANK N.A. | 3          | \$238,400.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>3</b>   | <b>\$238,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QFA0    | Unavailable    | 18         | \$4,079,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>18</b>  | <b>\$4,079,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QFC6    | Unavailable    | 8          | \$1,999,588.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>8</b>   | <b>\$1,999,588.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QFD4    | Unavailable    | 13         | \$3,004,757.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>13</b>  | <b>\$3,004,757.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QFE2    | Unavailable    | 16         | \$3,965,679.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>16</b>  | <b>\$3,965,679.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QFF9    | Unavailable    | 120        | \$25,225,654.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>120</b> | <b>\$25,225,654.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QFG7    | Unavailable    | 77         | \$14,988,137.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>77</b>  | <b>\$14,988,137.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QFH5    | Unavailable    | 16         | \$2,775,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>16</b>  | <b>\$2,775,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QFL6    | U.S. BANK N.A. | 1          | \$48,450.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>   | <b>\$48,450.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QFN2    | U.S. BANK N.A. | 12         | \$1,180,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>12</b>  | <b>\$1,180,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QFP7    | U.S. BANK N.A. | 24         | \$2,415,675.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>24</b>  | <b>\$2,415,675.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QFQ5    | U.S. BANK N.A. | 17         | \$1,746,294.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>17</b>  | <b>\$1,746,294.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QFR3    | U.S. BANK N.A. | 5          | \$453,414.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>5</b>   | <b>\$453,414.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QFS1    | U.S. BANK N.A. | 4          | \$246,978.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>4</b>   | <b>\$246,978.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                |           |                       |             |          |               |    |          |               |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QFT9    | U.S. BANK N.A. | 12        | \$1,027,648.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>12</b> | <b>\$1,027,648.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QFU6    | U.S. BANK N.A. | 4         | \$309,243.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>4</b>  | <b>\$309,243.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QFW2    | U.S. BANK N.A. | 5         | \$483,249.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>5</b>  | <b>\$483,249.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QFY8    | U.S. BANK N.A. | 5         | \$398,690.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>5</b>  | <b>\$398,690.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QFZ5    | U.S. BANK N.A. | 4         | \$361,569.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>4</b>  | <b>\$361,569.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QG27    | U.S. BANK N.A. | 1         | \$63,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$63,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QG43    | Unavailable    | 14        | \$4,006,694.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>14</b> | <b>\$4,006,694.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QG50    | Unavailable    | 8         | \$1,927,924.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>8</b>  | <b>\$1,927,924.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QG68    | Unavailable    | 16        | \$3,471,105.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>16</b> | <b>\$3,471,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QGC5    | U.S. BANK N.A. | 4         | \$306,270.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>4</b>  | <b>\$306,270.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QGD3    | U.S. BANK N.A. | 1         | \$82,918.16           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$82,918.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QGE1    | U.S. BANK N.A. | 3         | \$252,300.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>3</b>  | <b>\$252,300.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QGM3    | U.S. BANK N.A. | 3         | \$416,263.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>3</b>  | <b>\$416,263.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QGP6    | U.S. BANK N.A. | 2         | \$253,930.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>  | <b>\$253,930.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QGR2    | U.S. BANK N.A. | 4         | \$440,141.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>4</b>  | <b>\$440,141.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QL21    | WELLS FARGO BANK, N.A.               | 43         | \$8,985,252.30         | 77.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 10         | \$2,571,934.39         | 22.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$11,557,186.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QL62    | THE BRANCH BANKING AND TRUST COMPANY | 113        | \$14,968,823.86        | 56.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 73         | \$11,504,763.68        | 43.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>186</b> | <b>\$26,473,587.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QL96    | Unavailable                          | 12         | \$1,524,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b>  | <b>\$1,524,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QLD7    | Unavailable                          | 103        | \$13,238,289.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>103</b> | <b>\$13,238,289.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QLE5    | Unavailable                          | 82         | \$9,547,365.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>82</b>  | <b>\$9,547,365.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QLF2    | SUNTRUST MTG., INC.                  | 1          | \$149,873.78           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 27         | \$3,575,937.57         | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b>  | <b>\$3,725,811.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QLJ4    | WELLS FARGO BANK, N.A.               | 36         | \$5,902,012.67         | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$415,000.00           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b>  | <b>\$6,317,012.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QLK1    | WELLS FARGO BANK, N.A.               | 69         | \$9,418,796.38         | 99.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$24,576.16            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>70</b>  | <b>\$9,443,372.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QLL9    | WELLS FARGO BANK, N.A.               | 73         | \$7,226,720.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>73</b>  | <b>\$7,226,720.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QLM7    | WELLS FARGO BANK, N.A.               | 88         | \$4,812,123.61         | 95.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$219,263.92           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>93</b>  | <b>\$5,031,387.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QLN5    |                                      | 41         | \$2,005,656.81         | 71.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A. |            |                         |             |          |               |    |          |               |
|              |  | Unavailable            | 14         | \$797,348.74            | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$2,803,005.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QLP0    |  | WELLS FARGO BANK, N.A. | 84         | \$7,661,476.33          | 94.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$427,409.48            | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>89</b>  | <b>\$8,088,885.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QLQ8    |  | WELLS FARGO BANK, N.A. | 46         | \$5,985,275.65          | 91.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$536,527.71            | 8.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$6,521,803.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QLR6    |  | WELLS FARGO BANK, N.A. | 16         | \$1,649,032.74          | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$160,000.00            | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$1,809,032.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QLS4    |  | WELLS FARGO BANK, N.A. | 45         | \$11,287,574.15         | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$1,054,000.00          | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$12,341,574.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QLT2    |  | WELLS FARGO BANK, N.A. | 131        | \$29,926,343.05         | 87.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 22         | \$4,201,633.41          | 12.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>153</b> | <b>\$34,127,976.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QLU9    |  | WELLS FARGO BANK, N.A. | 482        | \$103,038,539.49        | 87.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 62         | \$14,824,404.86         | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>544</b> | <b>\$117,862,944.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QLV7    |  | WELLS FARGO BANK, N.A. | 332        | \$66,295,692.55         | 83.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 55         | \$13,273,978.05         | 16.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>387</b> | <b>\$79,569,670.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QLW5    |  | WELLS FARGO BANK, N.A. | 14         | \$1,747,466.07          | 70.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$731,415.75            | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,478,881.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QLX3    |  | WELLS FARGO            | 454        | \$77,353,548.87         | 87.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, N.A.                           |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 59         | \$11,087,693.66        | 12.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>513</b> | <b>\$88,441,242.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QLY1    |  | WELLS FARGO BANK, N.A.               | 493        | \$73,158,481.86        | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 57         | \$11,209,010.86        | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>550</b> | <b>\$84,367,492.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QLZ8    |  | WELLS FARGO BANK, N.A.               | 14         | \$2,181,145.98         | 74.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$757,706.38           | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>19</b>  | <b>\$2,938,852.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QM46    |  | FIFTH THIRD BANK                     | 34         | \$3,343,728.00         | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7          | \$709,600.00           | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$4,053,328.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QM61    |  | THE BRANCH BANKING AND TRUST COMPANY | 99         | \$17,995,838.07        | 67.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 41         | \$8,826,064.25         | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>140</b> | <b>\$26,821,902.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QM79    |  | THE BRANCH BANKING AND TRUST COMPANY | 10         | \$1,196,326.75         | 42.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 11         | \$1,647,968.19         | 57.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,844,294.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QM87    |  | KENTUCKY HOUSING CORPORATION         | 14         | \$1,147,791.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,147,791.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QM95    |  | KENTUCKY HOUSING CORPORATION         | 11         | \$1,038,514.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,038,514.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QMA2    |  | Unavailable                          | 18         | \$1,634,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,634,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QMB0    |  | Unavailable                          | 25         | \$3,351,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>25</b>  | <b>\$3,351,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QMC8    |  | Unavailable                          | 20         | \$1,744,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,744,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QMD6    | Unavailable                    | 16         | \$2,037,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,037,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QME4    | Unavailable                    | 21         | \$1,670,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$1,670,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QMF1    | Unavailable                    | 12         | \$1,551,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,551,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QMH7    | Unavailable                    | 61         | \$15,410,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$15,410,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QMJ3    | Unavailable                    | 50         | \$12,193,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>50</b>  | <b>\$12,193,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QMU8    | Unavailable                    | 3          | \$400,360.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>3</b>   | <b>\$400,360.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QMV6    | Unavailable                    | 3          | \$186,208.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>3</b>   | <b>\$186,208.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QMW4    | NATIONAL CITY MORTGAGE COMPANY | 14         | \$1,402,966.38         | 75.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5          | \$467,219.39           | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$1,870,185.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QMY0    | NATIONAL CITY MORTGAGE COMPANY | 10         | \$1,567,304.52         | 21.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 27         | \$5,700,571.69         | 78.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$7,267,876.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QN29    | GMAC MORTGAGE, LLC             | 77         | \$21,004,001.00        | 42.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 113        | \$28,980,258.00        | 57.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>190</b> | <b>\$49,984,259.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QN45    | GMAC MORTGAGE, LLC             | 13         | \$3,161,304.61         | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 23         | \$5,335,554.50         | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$8,496,859.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QN52    | GMAC MORTGAGE, LLC             | 25         | \$5,873,759.00         | 22.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 82         | \$19,671,361.07        | 77.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$25,545,120.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QN60    |  | GMAC MORTGAGE, LLC           | 65         | \$19,269,144.00        | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 110        | \$30,384,950.00        | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>175</b> | <b>\$49,654,094.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QN78    |  | GMAC MORTGAGE, LLC           | 20         | \$4,992,600.00         | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 60         | \$15,872,665.00        | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>80</b>  | <b>\$20,865,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QNA1    |  | KENTUCKY HOUSING CORPORATION | 13         | \$1,415,729.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,415,729.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QNB9    |  | KENTUCKY HOUSING CORPORATION | 18         | \$2,090,683.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,090,683.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QNC7    |  | KENTUCKY HOUSING CORPORATION | 14         | \$1,434,796.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b>  | <b>\$1,434,796.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QND5    |  | KENTUCKY HOUSING CORPORATION | 58         | \$5,857,816.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>  | <b>\$5,857,816.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QNE3    |  | KENTUCKY HOUSING CORPORATION | 25         | \$2,264,748.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b>  | <b>\$2,264,748.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QNF0    |  | Unavailable                  | 8          | \$1,890,903.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,890,903.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QNG8    |  | Unavailable                  | 26         | \$5,838,223.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,838,223.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QNH6    |  | Unavailable                  | 13         | \$1,995,342.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$1,995,342.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QNJ2    |  | Unavailable                  | 12         | \$1,921,026.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,921,026.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QNK9    |  |                              | 55         | \$7,793,944.41         | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable        | 58         | \$10,621,092.05        | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>113</b> | <b>\$18,415,036.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QNM5    |  | Unavailable        | 8          | \$2,202,121.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,202,121.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QNN3    |  | GMAC MORTGAGE, LLC | 61         | \$14,535,627.00        | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 144        | \$35,458,529.00        | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>205</b> | <b>\$49,994,156.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QNP8    |  | GMAC MORTGAGE, LLC | 25         | \$5,459,620.21         | 35.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 42         | \$9,825,330.77         | 64.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>67</b>  | <b>\$15,284,950.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QNQ6    |  | GMAC MORTGAGE, LLC | 40         | \$11,300,765.92        | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 150        | \$38,696,302.63        | 77.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>190</b> | <b>\$49,997,068.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QNR4    |  | GMAC MORTGAGE, LLC | 40         | \$8,019,278.91         | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 131        | \$29,496,505.23        | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>171</b> | <b>\$37,515,784.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QNS2    |  | GMAC MORTGAGE, LLC | 18         | \$3,345,495.80         | 24.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 52         | \$10,136,962.09        | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$13,482,457.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QNT0    |  | GMAC MORTGAGE, LLC | 88         | \$17,810,048.39        | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 121        | \$26,672,368.35        | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>209</b> | <b>\$44,482,416.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QNU7    |  | GMAC MORTGAGE, LLC | 11         | \$2,870,300.00         | 75.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$937,000.00           | 24.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$3,807,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QNV5    |  | GMAC MORTGAGE, LLC | 27         | \$6,350,570.00         | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 132        | \$32,349,539.00        | 83.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>159</b> | <b>\$38,700,109.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QNW3    | GMAC MORTGAGE, LLC  |  | 1          | \$98,278.00            | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 10         | \$2,017,020.68         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b>  | <b>\$2,115,298.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QNX1    | GMAC MORTGAGE, LLC  |  | 60         | \$15,295,919.00        | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 119        | \$31,989,065.00        | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>179</b> | <b>\$47,284,984.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QNY9    | GMAC MORTGAGE, LLC  |  | 31         | \$5,448,517.04         | 38.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 40         | \$8,649,341.97         | 61.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>71</b>  | <b>\$14,097,859.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QNZ6    | GMAC MORTGAGE, LLC  |  | 14         | \$2,039,070.00         | 32%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 22         | \$4,332,227.00         | 68%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>36</b>  | <b>\$6,371,297.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QPE1    | GMAC MORTGAGE, LLC  |  | 7          | \$1,113,904.54         | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 23         | \$5,096,558.41         | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>30</b>  | <b>\$6,210,462.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QR25    | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE |  | 113        | \$13,122,068.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>113</b> | <b>\$13,122,068.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QR33    | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE |  | 37         | \$4,307,364.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>37</b>  | <b>\$4,307,364.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QR58    | NATIONAL CITY MORTGAGE COMPANY                                |  | 85         | \$22,347,126.50        | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   |  | 42         | \$12,321,824.14        | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>127</b> | <b>\$34,668,950.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QR90    | NATIONAL CITY MORTGAGE COMPANY                                | 13        | \$3,189,565.89        | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$340,000.00          | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,529,565.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QRN9    | Unavailable   | 4         | \$369,847.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$369,847.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QRP4    | TRUSTMARK NATIONAL BANK                                       | 1         | \$117,492.73          | 48.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$124,412.38          | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$241,905.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QRR0    | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 8         | \$648,507.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$648,507.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QRS8    | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 31        | \$2,652,551.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,652,551.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QRT6    | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 3         | \$307,100.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$307,100.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QRU3    | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 22        | \$1,925,782.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,925,782.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QRV1    | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 8         | \$594,556.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$594,556.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QRW9    | GEORGIA HOUSING<br>AND FINANCE<br>AUTHORITY DBA<br>STATE HOME<br>MORTGAGE | 36        | \$3,463,286.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$3,463,286.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QRX7    | GEORGIA HOUSING<br>AND FINANCE<br>AUTHORITY DBA<br>STATE HOME<br>MORTGAGE | 16        | \$1,369,520.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,369,520.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QRY5    | GEORGIA HOUSING<br>AND FINANCE<br>AUTHORITY DBA<br>STATE HOME<br>MORTGAGE | 18        | \$1,862,041.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,862,041.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QRZ2    | GEORGIA HOUSING<br>AND FINANCE<br>AUTHORITY DBA<br>STATE HOME<br>MORTGAGE | 90        | \$9,746,054.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>90</b> | <b>\$9,746,054.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QSA6    | NATIONAL CITY<br>MORTGAGE<br>COMPANY                                      | 44        | \$11,025,016.28        | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$970,920.04           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$11,995,936.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QSC2    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES          | 26        | \$7,513,690.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,513,690.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QSD0    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES          | 23        | \$5,170,829.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,170,829.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QSE8    | COLONIAL SAVINGS<br>FA               | 5         | \$848,853.29           | 33.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 11        | \$1,671,015.77         | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b> | <b>\$2,519,869.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QSF5    | Unavailable                          | 5         | \$1,327,538.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,327,538.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QSG3    | Unavailable                          | 5         | \$1,368,393.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,368,393.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QSH1    | Unavailable                          | 21        | \$6,287,794.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b> | <b>\$6,287,794.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QSJ7    | Unavailable                          | 61        | \$18,091,826.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>61</b> | <b>\$18,091,826.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QSK4    | Unavailable                          | 18        | \$5,342,358.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$5,342,358.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QSL2    | WELLS FARGO<br>BANK, N.A.            | 48        | \$15,045,746.21        | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 18        | \$5,654,527.67         | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>66</b> | <b>\$20,700,273.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QSN8    | Unavailable                          | 5         | \$1,310,361.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,310,361.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QT23    | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 18        | \$1,962,900.00         | 94.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1         | \$125,000.00           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>19</b> | <b>\$2,087,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QT31    | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 9         | \$2,356,600.00         | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2         | \$445,200.00           | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$2,801,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QT49    | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 39        | \$3,873,175.00         | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7         | \$725,681.15           | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>46</b> | <b>\$4,598,856.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                |            |                        |             |          |               |    |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414QT56    | NATIONAL CITY MORTGAGE COMPANY | 36         | \$3,531,151.91         | 67.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 17         | \$1,693,133.71         | 32.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>53</b>  | <b>\$5,224,285.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QT64    | NATIONAL CITY MORTGAGE COMPANY | 12         | \$1,145,490.00         | 54.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 10         | \$969,300.89           | 45.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,114,790.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QT72    | NATIONAL CITY MORTGAGE COMPANY | 11         | \$758,554.67           | 54.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 10         | \$635,165.89           | 45.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$1,393,720.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QT80    | NATIONAL CITY MORTGAGE COMPANY | 43         | \$10,872,137.00        | 80.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 11         | \$2,649,344.77         | 19.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>54</b>  | <b>\$13,521,481.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QT98    | NATIONAL CITY MORTGAGE COMPANY | 65         | \$16,265,803.53        | 69.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 27         | \$7,014,564.03         | 30.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>92</b>  | <b>\$23,280,367.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QTF4    | WELLS FARGO BANK, N.A.         | 116        | \$34,797,947.55        | 75.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 37         | \$11,519,183.00        | 24.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>153</b> | <b>\$46,317,130.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QTG2    | WELLS FARGO BANK, N.A.         | 91         | \$28,273,611.26        | 80.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 21         | \$6,769,897.67         | 19.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>112</b> | <b>\$35,043,508.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QTK3    | TRUSTMARK NATIONAL BANK        | 3          | \$362,393.50           | 17.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 17         | \$1,692,058.61         | 82.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>20</b>  | <b>\$2,054,452.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QTL1    |                                | 36         | \$2,432,100.00         | 92.5%       | 0        | \$0.00        | NA | \$0.00        |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY |            |                        |             |          |               |    |          |               |
|              | Unavailable                    | 4          | \$197,175.00           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$2,629,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QTM9    | NATIONAL CITY MORTGAGE COMPANY | 44         | \$2,942,830.33         | 82.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11         | \$643,899.61           | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$3,586,729.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QTN7    | NATIONAL CITY MORTGAGE COMPANY | 31         | \$1,748,738.21         | 62.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 18         | \$1,034,749.51         | 37.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$2,783,487.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QTP2    | NATIONAL CITY MORTGAGE COMPANY | 24         | \$2,875,525.00         | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6          | \$728,850.56           | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$3,604,375.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QTQ0    | NATIONAL CITY MORTGAGE COMPANY | 98         | \$12,864,343.34        | 82.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 21         | \$2,725,173.22         | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>119</b> | <b>\$15,589,516.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QTR8    | NATIONAL CITY MORTGAGE COMPANY | 68         | \$8,920,182.27         | 71.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 27         | \$3,532,876.84         | 28.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>95</b>  | <b>\$12,453,059.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QTS6    | NATIONAL CITY MORTGAGE COMPANY | 18         | \$2,272,522.95         | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 24         | \$3,048,373.77         | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>42</b>  | <b>\$5,320,896.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QTT4    | NATIONAL CITY MORTGAGE COMPANY | 20         | \$5,459,330.24         | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7          | \$1,817,242.52         | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$7,276,572.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                |            |                        |             |          |               |    |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414QTV9    | NATIONAL CITY MORTGAGE COMPANY | 228        | \$63,858,978.10        | 88.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 32         | \$8,455,730.12         | 11.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>260</b> | <b>\$72,314,708.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QTW7    | NATIONAL CITY MORTGAGE COMPANY | 106        | \$25,222,281.35        | 64.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 51         | \$13,651,352.98        | 35.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>157</b> | <b>\$38,873,634.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QTX5    | NATIONAL CITY MORTGAGE COMPANY | 13         | \$3,045,169.33         | 44.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 15         | \$3,843,485.45         | 55.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$6,888,654.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QTZ0    | NATIONAL CITY MORTGAGE COMPANY | 12         | \$904,869.39           | 84.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 2          | \$161,000.00           | 15.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$1,065,869.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QU39    | INDYMAC BANK, FSB              | 18         | \$2,346,488.64         | 19.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 76         | \$9,922,504.12         | 80.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>94</b>  | <b>\$12,268,992.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QU47    | INDYMAC BANK, FSB              | 5          | \$662,000.00           | 11.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 37         | \$4,906,621.00         | 88.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>42</b>  | <b>\$5,568,621.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QU54    | INDYMAC BANK, FSB              | 3          | \$394,241.94           | 7.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 37         | \$4,790,637.23         | 92.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$5,184,879.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QU70    | INDYMAC BANK, FSB              | 5          | \$1,588,500.00         | 9.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 51         | \$15,098,815.00        | 90.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$16,687,315.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QU88    | INDYMAC BANK, FSB              | 13         | \$4,339,640.00         | 16.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 73         | \$21,762,189.18        | 83.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>86</b>  | <b>\$26,101,829.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QU96    | INDYMAC BANK, FSB              | 1          | \$269,100.00           | 3.5%        | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 27         | \$7,425,890.00         | 96.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$7,694,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QUA3    |  | NATIONAL CITY MORTGAGE COMPANY                       | 14         | \$3,248,250.00         | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 20         | \$4,597,228.24         | 58.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,845,478.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QUC9    |  | NATIONAL CITY MORTGAGE COMPANY                       | 192        | \$51,558,900.99        | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 43         | \$12,326,223.32        | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>235</b> | <b>\$63,885,124.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QUD7    |  | NATIONAL CITY MORTGAGE COMPANY                       | 55         | \$15,290,635.81        | 60.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 36         | \$9,910,310.59         | 39.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$25,200,946.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QUE5    |  | NATIONAL CITY MORTGAGE COMPANY                       | 11         | \$2,450,807.88         | 53.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$2,167,144.32         | 46.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,617,952.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QUG0    |  | NATIONAL CITY MORTGAGE COMPANY                       | 37         | \$11,829,719.25        | 93.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3          | \$848,100.00           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$12,677,819.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QUL9    |  | Unavailable  | 1          | \$77,442.97            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$77,442.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QUM7    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16         | \$4,017,497.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,017,497.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QUN5    |  | NATIONAL CITY MORTGAGE COMPANY                       | 11         | \$2,392,050.00         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1          | \$265,990.00           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                   |  |           |                        |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>12</b> | <b>\$2,658,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QUQ8    | Unavailable       |  | 87        | \$17,134,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>87</b> | <b>\$17,134,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QUS4    | Unavailable       |  | 13        | \$1,955,927.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b> | <b>\$1,955,927.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QUT2    | Unavailable       |  | 30        | \$4,090,373.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>30</b> | <b>\$4,090,373.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QUU9    | Unavailable       |  | 19        | \$2,805,786.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>19</b> | <b>\$2,805,786.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QUV7    | Unavailable       |  | 32        | \$3,857,834.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>32</b> | <b>\$3,857,834.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QUW5    | Unavailable       |  | 14        | \$2,642,776.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b> | <b>\$2,642,776.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QUX3    | Unavailable       |  | 29        | \$5,621,415.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>29</b> | <b>\$5,621,415.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QUY1    | Unavailable       |  | 12        | \$1,834,207.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b> | <b>\$1,834,207.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QV38    | INDYMAC BANK, FSB |  | 4         | \$1,202,600.00         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 38        | \$11,270,687.82        | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>42</b> | <b>\$12,473,287.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QV46    | INDYMAC BANK, FSB |  | 11        | \$3,706,500.00         | 35.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 21        | \$6,731,470.44         | 64.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>32</b> | <b>\$10,437,970.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QV53    | INDYMAC BANK, FSB |  | 19        | \$6,319,225.00         | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 54        | \$17,942,340.00        | 73.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>73</b> | <b>\$24,261,565.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QV61    | INDYMAC BANK, FSB |  | 9         | \$3,576,490.00         | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 49        | \$16,680,795.00        | 82.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>58</b> | <b>\$20,257,285.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QV79    | INDYMAC BANK, FSB |  | 13        | \$4,026,230.00         | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 33        | \$11,085,100.00        | 73.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>46</b> | <b>\$15,111,330.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QV87    | INDYMAC BANK, FSB | 10         | \$3,191,500.00         | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 21         | \$6,718,034.00         | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$9,909,534.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QV95    | INDYMAC BANK, FSB | 14         | \$4,188,721.32         | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 118        | \$34,878,720.00        | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>132</b> | <b>\$39,067,441.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QVA2    | INDYMAC BANK, FSB | 2          | \$915,000.00           | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$4,274,000.00         | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$5,189,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QVC8    | INDYMAC BANK, FSB | 5          | \$320,250.00           | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 41         | \$2,755,396.99         | 89.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$3,075,646.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QVD6    | INDYMAC BANK, FSB | 5          | \$324,600.00           | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 23         | \$1,386,654.21         | 81.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$1,711,254.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QVE4    | INDYMAC BANK, FSB | 6          | \$407,100.00           | 12.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 45         | \$2,941,681.18         | 87.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>51</b>  | <b>\$3,348,781.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QVF1    | INDYMAC BANK, FSB | 3          | \$191,100.00           | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18         | \$1,078,819.00         | 84.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$1,269,919.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QVG9    | INDYMAC BANK, FSB | 14         | \$2,300,652.96         | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 40         | \$6,555,052.03         | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$8,855,704.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QVH7    | INDYMAC BANK, FSB | 6          | \$946,000.00           | 48.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$995,406.00           | 51.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,941,406.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QVJ3    | INDYMAC BANK, FSB | 6          | \$589,050.00           | 16.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 30         | \$3,016,542.46         | 83.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$3,605,592.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QVK0    | INDYMAC BANK, FSB | 13         | \$1,291,249.43         | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 29         | \$2,901,539.26         | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$4,192,788.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QVL8    | INDYMAC BANK, FSB | 7          | \$672,362.82           | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$1,470,027.86         | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$2,142,390.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QVM6    | INDYMAC BANK, FSB | 2          | \$188,000.00           | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18         | \$1,711,408.66         | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$1,899,408.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QVP9    | Unavailable       | 20         | \$5,189,563.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$5,189,563.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QVQ7    | Unavailable       | 26         | \$5,658,949.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$5,658,949.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QVR5    | INDYMAC BANK, FSB | 14         | \$4,121,257.00         | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 27         | \$7,950,890.00         | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$12,072,147.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QVS3    | INDYMAC BANK, FSB | 23         | \$6,262,900.00         | 24.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 62         | \$18,910,171.00        | 75.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>85</b>  | <b>\$25,173,071.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QVT1    | INDYMAC BANK, FSB | 15         | \$4,273,791.06         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 65         | \$21,103,884.79        | 83.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>80</b>  | <b>\$25,377,675.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QVU8    | INDYMAC BANK, FSB | 9          | \$1,988,149.12         | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 29         | \$8,452,724.74         | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$10,440,873.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QVV6    | INDYMAC BANK, FSB | 17         | \$5,042,430.90         | 41.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 20         | \$7,129,420.00         | 58.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$12,171,850.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QVX2    | Unavailable       | 129        | \$30,019,028.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>129</b> | <b>\$30,019,028.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QVY0    | Unavailable       | 342        | \$78,209,429.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>342</b> | <b>\$78,209,429.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QW29    | INDYMAC BANK, FSB | 7          | \$1,775,300.00         | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 21         | \$5,890,591.00         | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$7,665,891.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QW37    | INDYMAC BANK, FSB | 1          | \$417,000.00           | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 10         | \$2,465,045.00          | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>11</b>  | <b>\$2,882,045.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QW52    |  | INDYMAC BANK, FSB | 1          | \$70,000.00             | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 5          | \$1,345,220.00          | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>6</b>   | <b>\$1,415,220.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QW60    |  | INDYMAC BANK, FSB | 4          | \$271,148.00            | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 10         | \$774,630.41            | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$1,045,778.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QW78    |  | INDYMAC BANK, FSB | 8          | \$562,392.50            | 34.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 16         | \$1,069,693.58          | 65.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>24</b>  | <b>\$1,632,086.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QW86    |  | INDYMAC BANK, FSB | 5          | \$335,479.00            | 27.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 14         | \$905,320.00            | 72.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>19</b>  | <b>\$1,240,799.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QW94    |  | INDYMAC BANK, FSB | 13         | \$2,118,374.29          | 34.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 24         | \$3,979,254.99          | 65.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>37</b>  | <b>\$6,097,629.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QWA1    |  | INDYMAC BANK, FSB | 117        | \$32,972,095.87         | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 522        | \$158,346,042.88        | 82.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>639</b> | <b>\$191,318,138.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QWB9    |  | INDYMAC BANK, FSB | 144        | \$41,514,598.84         | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 377        | \$114,340,701.79        | 73.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>521</b> | <b>\$155,855,300.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QWC7    |  | INDYMAC BANK, FSB | 52         | \$14,673,213.93         | 21.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 177        | \$53,337,111.18         | 78.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>229</b> | <b>\$68,010,325.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QWD5    |  | INDYMAC BANK, FSB | 11         | \$2,835,323.00          | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 46         | \$12,867,508.00         | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>57</b>  | <b>\$15,702,831.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QWE3    |  | INDYMAC BANK, FSB | 10         | \$2,477,408.74          | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 32         | \$5,865,914.67          | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>42</b>  | <b>\$8,343,323.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QWF0    |  | INDYMAC BANK, FSB | 3          | \$275,000.00            | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 31         | \$3,775,545.00          | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>34</b>  | <b>\$4,050,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QWG8    | INDYMAC BANK, FSB |  | 2          | \$106,125.00           | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 9          | \$911,662.83           | 89.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,017,787.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QWH6    | INDYMAC BANK, FSB |  | 7          | \$1,957,552.00         | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 45         | \$12,295,000.00        | 86.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>52</b>  | <b>\$14,252,552.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QWJ2    | INDYMAC BANK, FSB |  | 32         | \$8,455,821.00         | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 97         | \$25,717,713.19        | 75.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>129</b> | <b>\$34,173,534.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QWK9    | INDYMAC BANK, FSB |  | 24         | \$6,178,220.54         | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 75         | \$18,114,273.75        | 74.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>99</b>  | <b>\$24,292,494.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QWL7    | INDYMAC BANK, FSB |  | 15         | \$2,447,489.66         | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 21         | \$4,042,350.00         | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>36</b>  | <b>\$6,489,839.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QWM5    | INDYMAC BANK, FSB |  | 5          | \$832,500.00           | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3          | \$283,800.00           | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>8</b>   | <b>\$1,116,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QWU7    | INDYMAC BANK, FSB |  | 12         | \$1,581,787.49         | 27.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 32         | \$4,191,195.29         | 72.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>44</b>  | <b>\$5,772,982.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QWV5    | INDYMAC BANK, FSB |  | 20         | \$2,677,554.20         | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 41         | \$5,361,730.27         | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>61</b>  | <b>\$8,039,284.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QWW3    | INDYMAC BANK, FSB |  | 4          | \$543,336.59           | 16.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 21         | \$2,662,710.78         | 83.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>25</b>  | <b>\$3,206,047.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QWX1    | INDYMAC BANK, FSB |  | 2          | \$252,000.00           | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 9          | \$1,127,550.00         | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$1,379,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QWY9    | INDYMAC BANK, FSB |  | 2          | \$777,100.00           | 67.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 1          | \$369,000.00           | 32.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>3</b>   | <b>\$1,146,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QWZ6    | INDYMAC BANK, FSB                                    | 1          | \$262,000.00           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 19         | \$5,825,850.00         | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$6,087,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QX69    | WELLS FARGO BANK, N.A.                               | 9          | \$3,560,438.83         | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 161        | \$48,377,268.85        | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>170</b> | <b>\$51,937,707.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QX77    | WELLS FARGO BANK, N.A.                               | 190        | \$48,455,361.62        | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 50         | \$13,639,324.48        | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>240</b> | <b>\$62,094,686.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QX85    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6          | \$1,502,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,502,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QX93    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6          | \$1,477,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,477,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QXB8    | INDYMAC BANK, FSB                                    | 3          | \$321,017.00           | 15.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17         | \$1,729,500.00         | 84.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,050,517.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QXC6    | INDYMAC BANK, FSB                                    | 8          | \$782,921.00           | 28.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20         | \$1,943,386.38         | 71.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,726,307.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QXD4    | INDYMAC BANK, FSB                                    | 6          | \$565,708.89           | 34.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11         | \$1,076,650.00         | 65.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,642,358.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QXL6    | INDYMAC BANK, FSB                                    | 7          | \$2,189,850.00         | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 25         | \$8,022,087.91         | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$10,211,937.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QY27    | NATIONAL CITY MORTGAGE                               | 13         | \$918,507.00           | 68.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable  | 6          | \$422,308.04           | 31.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$1,340,815.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QY35    | NATIONAL CITY MORTGAGE COMPANY                       | 23         | \$5,993,743.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,993,743.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QY43    | NATIONAL CITY MORTGAGE COMPANY                       | 16         | \$3,851,097.87         | 85.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2          | \$642,000.00           | 14.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$4,493,097.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QY50    | BANK OF AMERICA NA                                   | 14         | \$2,042,402.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,042,402.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QY68    | BANK OF AMERICA NA                                   | 92         | \$23,795,169.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b>  | <b>\$23,795,169.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QY84    | BANK OF AMERICA NA                                   | 9          | \$1,681,472.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,681,472.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QY92    | BANK OF AMERICA NA                                   | 76         | \$10,079,961.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b>  | <b>\$10,079,961.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QYA9    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$1,332,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,332,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QYB7    | Unavailable  | 6          | \$1,222,377.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,222,377.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QYC5    | Unavailable  | 49         | \$13,010,760.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$13,010,760.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QYD3    | Unavailable  | 243        | \$53,096,192.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>243</b> | <b>\$53,096,192.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QYE1    |  | Unavailable                    | 92         | \$18,118,835.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$18,118,835.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QYF8    |  | Unavailable                    | 44         | \$8,373,802.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>44</b>  | <b>\$8,373,802.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QYG6    |  | NATIONAL CITY MORTGAGE COMPANY | 39         | \$2,514,058.61         | 93.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$187,250.00           | 6.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>42</b>  | <b>\$2,701,308.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QYJ0    |  | NATIONAL CITY MORTGAGE COMPANY | 47         | \$6,165,493.70         | 94.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$392,066.00           | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>50</b>  | <b>\$6,557,559.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QYK7    |  | NATIONAL CITY MORTGAGE COMPANY | 32         | \$4,123,811.82         | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$143,000.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$4,266,811.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QYM3    |  | NATIONAL CITY MORTGAGE COMPANY | 5          | \$1,042,800.00         | 80.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$247,271.98           | 19.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,290,071.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QYN1    |  | NATIONAL CITY MORTGAGE COMPANY | 129        | \$34,223,109.00        | 95.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$1,573,442.68         | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>136</b> | <b>\$35,796,551.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QYP6    |  | NATIONAL CITY MORTGAGE COMPANY | 42         | \$10,437,057.07        | 84.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 7          | \$1,982,011.82         | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>49</b>  | <b>\$12,419,068.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QYR2    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$760,750.00           | 75.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$244,397.00           | 24.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,005,147.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |           |                        |             |          |               |    |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31414QYS0    | NATIONAL CITY MORTGAGE COMPANY | 22        | \$5,716,392.69         | 97.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 1         | \$171,000.00           | 2.9%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>23</b> | <b>\$5,887,392.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QYT8    | NATIONAL CITY MORTGAGE COMPANY | 9         | \$1,958,275.30         | 52.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 8         | \$1,756,300.94         | 47.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$3,714,576.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QYU5    | NATIONAL CITY MORTGAGE COMPANY | 7         | \$1,847,520.39         | 53.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 5         | \$1,627,205.00         | 46.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$3,474,725.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QYV3    | NATIONAL CITY MORTGAGE COMPANY | 51        | \$13,307,349.14        | 94.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 2         | \$714,000.00           | 5.09%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>53</b> | <b>\$14,021,349.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QYW1    | NATIONAL CITY MORTGAGE COMPANY | 8         | \$1,879,011.24         | 62.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 4         | \$1,136,200.00         | 37.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$3,015,211.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QYX9    | NATIONAL CITY MORTGAGE COMPANY | 3         | \$728,000.00           | 52.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 3         | \$665,900.00           | 47.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>6</b>  | <b>\$1,393,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QYY7    | NATIONAL CITY MORTGAGE COMPANY | 20        | \$1,903,220.00         | 94.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 1         | \$109,520.00           | 5.44%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>21</b> | <b>\$2,012,740.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QYZ4    | NATIONAL CITY MORTGAGE COMPANY | 18        | \$1,753,150.00         | 94.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 1         | \$102,000.00           | 5.5%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$1,855,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QZ26    |  | SELF-HELP VENTURES FUND | 59         | \$7,127,942.44         | 95.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$300,630.01           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>62</b>  | <b>\$7,428,572.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QZ34    |  | SELF-HELP VENTURES FUND | 43         | \$5,430,320.63         | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 1          | \$118,031.17           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>44</b>  | <b>\$5,548,351.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QZ42    |  | SELF-HELP VENTURES FUND | 9          | \$1,287,413.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,287,413.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QZA8    |  | BANK OF AMERICA NA      | 47         | \$9,418,496.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>47</b>  | <b>\$9,418,496.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QZC4    |  | BANK OF AMERICA NA      | 11         | \$2,133,211.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b>  | <b>\$2,133,211.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QZD2    |  | BANK OF AMERICA NA      | 136        | \$16,055,067.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>136</b> | <b>\$16,055,067.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QZE0    |  | BANK OF AMERICA NA      | 78         | \$21,691,384.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>78</b>  | <b>\$21,691,384.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QZF7    |  | BANK OF AMERICA NA      | 28         | \$4,492,892.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$4,492,892.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QZG5    |  | BANK OF AMERICA NA      | 6          | \$1,770,934.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,770,934.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QZH3    |  | BANK OF AMERICA NA      | 67         | \$8,729,580.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$8,729,580.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QZJ9    |  | BANK OF AMERICA NA      | 59         | \$3,762,325.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>59</b>  | <b>\$3,762,325.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                            |           |                       |             |          |               |    |          |               |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QZK6    | BANK OF AMERICA<br>NA      | 81        | \$7,971,450.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>81</b> | <b>\$7,971,450.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QZL4    | BANK OF AMERICA<br>NA      | 22        | \$5,575,672.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>22</b> | <b>\$5,575,672.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QZM2    | BANK OF AMERICA<br>NA      | 10        | \$1,177,505.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,177,505.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QZN0    | BANK OF AMERICA<br>NA      | 31        | \$3,973,985.03        | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1         | \$119,901.63          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>32</b> | <b>\$4,093,886.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QZP5    | BANK OF AMERICA<br>NA      | 43        | \$4,311,528.08        | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1         | \$87,848.03           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>44</b> | <b>\$4,399,376.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QZR1    | BANK OF AMERICA<br>NA      | 96        | \$5,465,882.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>96</b> | <b>\$5,465,882.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QZT7    | BANK OF AMERICA<br>NA      | 13        | \$1,707,661.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>13</b> | <b>\$1,707,661.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QZU4    | BANK OF AMERICA<br>NA      | 61        | \$3,460,202.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>61</b> | <b>\$3,460,202.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QZV2    | BANK OF AMERICA<br>NA      | 36        | \$3,435,739.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>36</b> | <b>\$3,435,739.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QZW0    | BANK OF AMERICA<br>NA      | 27        | \$3,059,581.06        | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2         | \$129,841.68          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>29</b> | <b>\$3,189,422.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QZZ3    | SELF-HELP<br>VENTURES FUND | 16        | \$2,099,110.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>16</b> | <b>\$2,099,110.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |              |                         |             |          |               |    |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414R3W3    | BANK OF AMERICA<br>NA | 16           | \$4,360,590.94          | 66.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 9            | \$2,153,957.10          | 33.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>25</b>    | <b>\$6,514,548.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414R3Y9    | BANK OF AMERICA<br>NA | 109          | \$25,794,559.06         | 56.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 78           | \$19,537,395.59         | 43.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>187</b>   | <b>\$45,331,954.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414R3Z6    | BANK OF AMERICA<br>NA | 233          | \$77,055,019.12         | 59.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 163          | \$52,133,756.55         | 40.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>396</b>   | <b>\$129,188,775.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414R4A0    | BANK OF AMERICA<br>NA | 5            | \$1,586,390.89          | 36.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 9            | \$2,732,507.50          | 63.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>14</b>    | <b>\$4,318,898.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414R4D4    | BANK OF AMERICA<br>NA | 21           | \$3,476,796.17          | 46.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 18           | \$3,936,442.95          | 53.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>39</b>    | <b>\$7,413,239.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414R4E2    | BANK OF AMERICA<br>NA | 632          | \$208,653,188.23        | 57.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 464          | \$152,470,887.52        | 42.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>1,096</b> | <b>\$361,124,075.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414R4F9    | BANK OF AMERICA<br>NA | 14           | \$3,954,003.15          | 67.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 7            | \$1,885,752.02          | 32.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>21</b>    | <b>\$5,839,755.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414R4H5    | BANK OF AMERICA<br>NA | 25           | \$2,400,366.71          | 58.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 16           | \$1,712,854.83          | 41.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>41</b>    | <b>\$4,113,221.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414R4J1    | BANK OF AMERICA<br>NA | 43           | \$14,310,151.94         | 68.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 22           | \$6,728,867.01          | 31.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>65</b>    | <b>\$21,039,018.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                            |            |                        |             |          |               |    |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414R4K8    | BANK OF AMERICA<br>NA      | 25         | \$8,258,884.83         | 54.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 21         | \$6,837,554.37         | 45.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>46</b>  | <b>\$15,096,439.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414R4L6    | BANK OF AMERICA<br>NA      | 38         | \$9,781,571.71         | 48.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 34         | \$10,380,277.42        | 51.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>72</b>  | <b>\$20,161,849.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414R4M4    | BANK OF AMERICA<br>NA      | 7          | \$1,979,330.09         | 62.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 4          | \$1,194,007.50         | 37.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$3,173,337.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414R4T9    | CHASE HOME<br>FINANCE, LLC | 3          | \$810,860.95           | 10.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 35         | \$7,217,967.00         | 89.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>38</b>  | <b>\$8,028,827.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414R4U6    | CHASE HOME<br>FINANCE, LLC | 14         | \$2,173,759.49         | 31.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 23         | \$4,823,371.59         | 68.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>37</b>  | <b>\$6,997,131.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414R4V4    | CHASE HOME<br>FINANCE, LLC | 22         | \$2,859,927.70         | 13.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 101        | \$18,802,333.07        | 86.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>123</b> | <b>\$21,662,260.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414R4W2    | CHASE HOME<br>FINANCE, LLC | 7          | \$1,340,802.50         | 11.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 52         | \$9,997,817.67         | 88.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>59</b>  | <b>\$11,338,620.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414R4X0    | CHASE HOME<br>FINANCE, LLC | 5          | \$1,005,356.92         | 6.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 78         | \$15,677,844.40        | 93.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>83</b>  | <b>\$16,683,201.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414R4Y8    | CHASE HOME<br>FINANCE, LLC | 13         | \$1,991,843.11         | 34.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                | 15         | \$3,704,074.38         | 65.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$5,695,917.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414R4Z5    | CHASE HOME                 | 22         | \$2,259,862.82         | 23.27%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                         |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |           |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 39        | \$7,452,002.73         | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>61</b> | <b>\$9,711,865.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R5A9    |  | CHASE HOME FINANCE, LLC | 32        | \$3,278,449.01         | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 42        | \$5,901,229.98         | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>74</b> | <b>\$9,179,678.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R5B7    |  | CHASE HOME FINANCE, LLC | 6         | \$321,485.90           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 56        | \$7,656,776.44         | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>62</b> | <b>\$7,978,262.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R5C5    |  | CHASE HOME FINANCE, LLC | 15        | \$1,898,039.14         | 17.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 57        | \$8,667,846.94         | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>72</b> | <b>\$10,565,886.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R5D3    |  | CHASE HOME FINANCE, LLC | 1         | \$72,365.22            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 41        | \$7,105,631.45         | 98.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>42</b> | <b>\$7,177,996.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R5E1    |  | CHASE HOME FINANCE, LLC | 1         | \$76,000.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 55        | \$7,363,535.52         | 98.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>56</b> | <b>\$7,439,535.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RA54    |  | CHASE HOME FINANCE, LLC | 12        | \$2,103,675.00         | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17        | \$5,307,874.17         | 71.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>29</b> | <b>\$7,411,549.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RA70    |  | CHASE HOME FINANCE, LLC | 5         | \$1,315,000.00         | 13.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 36        | \$8,134,485.74         | 86.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>41</b> | <b>\$9,449,485.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RA96    |  | CHASE HOME FINANCE, LLC | 1         | \$163,000.00           | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9         | \$1,527,312.07         | 90.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$1,690,312.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RAB1    |  | CHASE HOME FINANCE, LLC | 4         | \$394,000.00           | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                         |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 10        | \$969,711.25          | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$1,363,711.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RAC9    |  | Unavailable             | 13        | \$1,267,426.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$1,267,426.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RAD7    |  | Unavailable             | 11        | \$1,093,878.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>11</b> | <b>\$1,093,878.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RAE5    |  | CHASE HOME FINANCE, LLC | 5         | \$485,900.00          | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17        | \$1,675,207.22        | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>22</b> | <b>\$2,161,107.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RAF2    |  | CHASE HOME FINANCE, LLC | 3         | \$291,900.00          | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13        | \$1,291,228.71        | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$1,583,128.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RAH8    |  | Unavailable             | 8         | \$1,529,216.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,529,216.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RAJ4    |  | CHASE HOME FINANCE, LLC | 2         | \$484,400.00          | 26%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5         | \$1,378,864.54        | 74%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,863,264.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RAQ8    |  | CHASE HOME FINANCE, LLC | 7         | \$971,000.00          | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3         | \$394,578.42          | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$1,365,578.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RAR6    |  | CHASE HOME FINANCE, LLC | 5         | \$631,200.00          | 23.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 16        | \$2,043,854.52        | 76.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b> | <b>\$2,675,054.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RAS4    |  | CHASE HOME FINANCE, LLC | 5         | \$639,500.00          | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11        | \$1,405,841.07        | 68.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$2,045,341.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RAT2    |  | CHASE HOME FINANCE, LLC | 10        | \$506,100.00          | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 14        | \$893,655.34          | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b> | <b>\$1,399,755.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                         |            |                         |             |          |               |    |          |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414RAU9    | CHASE HOME FINANCE, LLC | 4          | \$396,840.00            | 28.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$1,011,973.17          | 71.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$1,408,813.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RAV7    | CHASE HOME FINANCE, LLC | 6          | \$556,982.49            | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7          | \$700,117.07            | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$1,257,099.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RAY1    | CHASE HOME FINANCE, LLC | 3          | \$1,118,740.00          | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4          | \$1,268,000.00          | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$2,386,740.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RB53    | CHASE HOME FINANCE, LLC | 481        | \$98,351,382.20         | 49.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 471        | \$100,359,480.16        | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>952</b> | <b>\$198,710,862.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RB61    | CHASE HOME FINANCE, LLC | 225        | \$30,869,345.63         | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 435        | \$76,338,976.78         | 71.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>660</b> | <b>\$107,208,322.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RB79    | CHASE HOME FINANCE, LLC | 55         | \$5,224,709.32          | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 78         | \$10,294,319.95         | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>133</b> | <b>\$15,519,029.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RB87    | CHASE HOME FINANCE, LLC | 12         | \$810,800.00            | 15.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 49         | \$4,344,368.04          | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>61</b>  | <b>\$5,155,168.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RBA2    | Unavailable             | 13         | \$2,719,789.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$2,719,789.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RBB0    | Unavailable             | 12         | \$2,441,718.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,441,718.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RBD6    | CHASE HOME FINANCE, LLC | 4          | \$721,100.00            | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$2,195,450.69          | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$2,916,550.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                         |            |                        |             |          |               |    |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414RBE4    | CHASE HOME FINANCE, LLC | 54         | \$13,693,624.76        | 49.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 50         | \$13,813,007.47        | 50.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>104</b> | <b>\$27,506,632.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RBF1    | CHASE HOME FINANCE, LLC | 31         | \$6,839,643.39         | 27.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 73         | \$18,187,301.20        | 72.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>104</b> | <b>\$25,026,944.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RBG9    | CHASE HOME FINANCE, LLC | 5          | \$736,756.00           | 21.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 11         | \$2,616,221.60         | 78.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$3,352,977.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RBH7    | CHASE HOME FINANCE, LLC | 4          | \$531,600.00           | 44.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 4          | \$672,134.63           | 55.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,203,734.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RBK0    | CHASE HOME FINANCE, LLC | 34         | \$9,358,868.62         | 31.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 71         | \$20,000,883.08        | 68.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>105</b> | <b>\$29,359,751.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RBL8    | CHASE HOME FINANCE, LLC | 14         | \$2,839,200.00         | 8.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 109        | \$31,748,885.66        | 91.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>123</b> | <b>\$34,588,085.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RBQ7    | Unavailable             | 21         | \$5,715,901.87         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$5,715,901.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RBT1    | CHASE HOME FINANCE, LLC | 3          | \$744,154.77           | 32.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 4          | \$1,524,991.61         | 67.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>7</b>   | <b>\$2,269,146.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RBU8    | CHASE HOME FINANCE, LLC | 17         | \$4,424,796.17         | 44.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 20         | \$5,510,345.43         | 55.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$9,935,141.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RBV6    | CHASE HOME FINANCE, LLC | 20         | \$4,559,621.41         | 41.59%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 31           | \$6,404,865.03          | 58.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>51</b>    | <b>\$10,964,486.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RCF0    |  | CHASE HOME FINANCE, LLC | 168          | \$34,989,006.00         | 37.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 291          | \$59,360,239.13         | 62.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>459</b>   | <b>\$94,349,245.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RCG8    |  | CHASE HOME FINANCE, LLC | 36           | \$4,435,935.00          | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 116          | \$19,796,188.15         | 81.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>152</b>   | <b>\$24,232,123.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RCH6    |  | CHASE HOME FINANCE, LLC | 7            | \$857,600.00            | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 28           | \$3,727,998.26          | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>35</b>    | <b>\$4,585,598.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RCJ2    |  | CHASE HOME FINANCE, LLC | 18           | \$4,964,890.00          | 45.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 22           | \$6,045,900.00          | 54.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>40</b>    | <b>\$11,010,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RCK9    |  | CHASE HOME FINANCE, LLC | 395          | \$109,631,608.00        | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 515          | \$139,529,735.41        | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>910</b>   | <b>\$249,161,343.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RCL7    |  | CHASE HOME FINANCE, LLC | 172          | \$45,538,578.67         | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 575          | \$157,143,449.07        | 77.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>747</b>   | <b>\$202,682,027.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RCM5    |  | CHASE HOME FINANCE, LLC | 19           | \$4,308,100.00          | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 181          | \$43,976,306.05         | 91.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>200</b>   | <b>\$48,284,406.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RCN3    |  | CHASE HOME FINANCE, LLC | 376          | \$79,742,009.27         | 28.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 960          | \$202,926,168.89        | 71.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,336</b> | <b>\$282,668,178.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RCP8    |  | CHASE HOME FINANCE, LLC | 88           | \$17,562,943.12         | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 540          | \$118,613,337.72        | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>628</b> | <b>\$136,176,280.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RCQ6    | CHASE HOME FINANCE, LLC              |  | 17         | \$3,126,349.99          | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 99         | \$17,318,018.27         | 84.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>116</b> | <b>\$20,444,368.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RCR4    | CHASE HOME FINANCE, LLC              |  | 6          | \$1,018,572.88          | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 93         | \$16,238,741.14         | 94.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>99</b>  | <b>\$17,257,314.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RCS2    | CHASE HOME FINANCE, LLC              |  | 13         | \$1,420,800.00          | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 59         | \$8,811,763.65          | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>72</b>  | <b>\$10,232,563.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RCT0    | CHASE HOME FINANCE, LLC              |  | 7          | \$929,775.00            | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 89         | \$10,728,049.38         | 92.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>96</b>  | <b>\$11,657,824.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RCW3    | CHASE HOME FINANCE, LLC              |  | 4          | \$687,500.00            | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 62         | \$13,082,793.26         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>66</b>  | <b>\$13,770,293.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RCX1    | CHASE HOME FINANCE, LLC              |  | 10         | \$1,684,050.02          | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 117        | \$25,312,336.35         | 93.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>127</b> | <b>\$26,996,386.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RCY9    | CHASE HOME FINANCE, LLC              |  | 5          | \$748,790.00            | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 138        | \$29,028,076.96         | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>143</b> | <b>\$29,776,866.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RE84    | Unavailable                          |  | 13         | \$3,457,200.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>13</b>  | <b>\$3,457,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RE92    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 6          | \$1,456,650.00          | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 123        | \$33,126,115.82         | 95.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>129</b> | <b>\$34,582,765.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                        |           |                        |             |          |               |    |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31414REL5    | WELLS FARGO BANK, N.A. | 7         | \$1,560,750.00         | 55.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 5         | \$1,258,160.00         | 44.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,818,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414REM3    | WELLS FARGO BANK, N.A. | 68        | \$14,161,423.00        | 89.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 6         | \$1,697,900.00         | 10.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>74</b> | <b>\$15,859,323.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414REN1    | WELLS FARGO BANK, N.A. | 38        | \$9,038,357.88         | 97.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 1         | \$200,000.00           | 2.16%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>39</b> | <b>\$9,238,357.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414REP6    | WELLS FARGO BANK, N.A. | 35        | \$7,638,387.19         | 83.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 8         | \$1,459,800.00         | 16.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>43</b> | <b>\$9,098,187.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414REQ4    | WELLS FARGO BANK, N.A. | 68        | \$12,367,225.72        | 87.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 6         | \$1,717,000.00         | 12.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>74</b> | <b>\$14,084,225.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RER2    | WELLS FARGO BANK, N.A. | 61        | \$11,682,540.00        | 86.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 9         | \$1,864,288.09         | 13.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>70</b> | <b>\$13,546,828.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RES0    | WELLS FARGO BANK, N.A. | 67        | \$10,678,171.00        | 92.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 5         | \$819,000.00           | 7.12%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>72</b> | <b>\$11,497,171.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RET8    | WELLS FARGO BANK, N.A. | 70        | \$9,981,292.00         | 93.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 5         | \$644,197.10           | 6.06%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>75</b> | <b>\$10,625,489.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414REU5    | WELLS FARGO BANK, N.A. | 41        | \$5,467,156.00         | 86.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 6         | \$845,550.00           | 13.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>47</b> | <b>\$6,312,706.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414REV3    | WELLS FARGO            | 31        | \$3,736,705.00         | 92.99%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |                                      |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, N.A.                           |           |                        |             |          |               |    |          |               |
|              | Unavailable                          | 3         | \$281,600.00           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>34</b> | <b>\$4,018,305.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414REW1    | WELLS FARGO BANK, N.A.               | 37        | \$2,871,380.00         | 76.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8         | \$868,000.00           | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>45</b> | <b>\$3,739,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RFA8    | Unavailable                          | 50        | \$11,192,402.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>50</b> | <b>\$11,192,402.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RFB6    | Unavailable                          | 35        | \$9,146,585.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>35</b> | <b>\$9,146,585.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RFC4    | Unavailable                          | 18        | \$4,339,685.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$4,339,685.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RFD2    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3         | \$623,250.00           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 72        | \$19,686,250.00        | 96.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>75</b> | <b>\$20,309,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RFG5    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3         | \$261,800.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 38        | \$8,873,304.00         | 97.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>41</b> | <b>\$9,135,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RFH3    | FLAGSTAR CAPITAL MARKETS CORPORATION | 17        | \$3,568,400.00         | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 72        | \$14,275,730.90        | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>89</b> | <b>\$17,844,130.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RFJ9    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3         | \$804,000.00           | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 24        | \$4,536,480.00         | 84.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>27</b> | <b>\$5,340,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RFK6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 5         | \$718,433.51           | 17.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 26        | \$3,469,692.00         | 82.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$4,188,125.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414RFN0    | Unavailable                                | 8          | \$1,998,979.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,998,979.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RFP5    | Unavailable                                | 17         | \$4,237,680.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,237,680.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RFQ3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$212,000.00           | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 21         | \$5,001,772.00         | 95.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$5,213,772.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RFR1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,313,500.00         | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 55         | \$15,432,640.00        | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b>  | <b>\$16,746,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RFS9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$375,250.00           | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 59         | \$4,056,858.00         | 91.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$4,432,108.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RFT7    | Unavailable                                | 14         | \$1,157,110.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,157,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RFU4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,171,400.00         | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 85         | \$8,394,798.00         | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b>  | <b>\$9,566,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RFV2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,397,850.00         | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 118        | \$28,225,972.00        | 95.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$29,623,822.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RJ48    | PHH MORTGAGE<br>CORPORATION                | 2          | \$412,600.00           | 9.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 17         | \$3,862,858.42         | 90.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$4,275,458.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RJ55    | Unavailable                                | 6          | \$1,279,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,279,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414RJ63    | PHH MORTGAGE CORPORATION       | 5          | \$581,985.28           | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 25         | \$2,938,715.00         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>30</b>  | <b>\$3,520,700.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RJ89    | PHH MORTGAGE CORPORATION       | 6          | \$834,771.00           | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 33         | \$4,608,900.00         | 84.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$5,443,671.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RJB2    | GOLDMAN SACHS MORTGAGE COMPANY | 5          | \$1,483,597.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,483,597.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RJC0    | GOLDMAN SACHS MORTGAGE COMPANY | 9          | \$1,747,915.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,747,915.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RKA2    | PHH MORTGAGE CORPORATION       | 6          | \$898,549.04           | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 18         | \$2,392,116.24         | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$3,290,665.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RKB0    | PHH MORTGAGE CORPORATION       | 9          | \$1,898,211.48         | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12         | \$3,743,721.46         | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$5,641,932.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RKC8    | PHH MORTGAGE CORPORATION       | 18         | \$2,534,260.00         | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 42         | \$6,571,242.00         | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>60</b>  | <b>\$9,105,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RKD6    | PHH MORTGAGE CORPORATION       | 26         | \$5,723,910.02         | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 54         | \$12,318,576.73        | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>80</b>  | <b>\$18,042,486.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RKE4    | PHH MORTGAGE CORPORATION       | 47         | \$12,827,092.04        | 40.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 61         | \$18,481,576.00        | 59.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>108</b> | <b>\$31,308,668.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RKF1    |                                | 65         | \$19,241,692.43        | 23.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION      |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                   | 228        | \$63,667,077.60         | 76.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>293</b> | <b>\$82,908,770.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RM36    |  | WACHOVIA MORTGAGE CORPORATION | 55         | \$3,719,785.00          | 88.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$467,400.00            | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>62</b>  | <b>\$4,187,185.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RM44    |  | WACHOVIA MORTGAGE CORPORATION | 49         | \$4,837,595.54          | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 7          | \$695,506.00            | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>56</b>  | <b>\$5,533,101.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RM51    |  | WACHOVIA MORTGAGE CORPORATION | 632        | \$147,299,589.76        | 88.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 76         | \$19,369,519.15         | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>708</b> | <b>\$166,669,108.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RM69    |  | WACHOVIA MORTGAGE CORPORATION | 36         | \$2,329,337.09          | 71.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 13         | \$908,075.00            | 28.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$3,237,412.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RM77    |  | WACHOVIA MORTGAGE CORPORATION | 32         | \$3,094,700.00          | 64.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 17         | \$1,670,286.82          | 35.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>49</b>  | <b>\$4,764,986.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RM85    |  | WACHOVIA MORTGAGE CORPORATION | 47         | \$6,217,855.32          | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 23         | \$3,123,230.00          | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>70</b>  | <b>\$9,341,085.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RM93    |  | WACHOVIA MORTGAGE CORPORATION | 83         | \$18,812,620.71         | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 52         | \$14,255,463.00         | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>135</b> | <b>\$33,068,083.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                     |           |                        |             |          |               |    |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31414RNA9    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 14        | \$845,630.00           | 38.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 21        | \$1,347,510.00         | 61.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>35</b> | <b>\$2,193,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RNB7    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$964,200.00           | 61.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 6         | \$599,800.00           | 38.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,564,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RNC5    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 7         | \$857,800.00           | 40.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 10        | \$1,258,905.00         | 59.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>17</b> | <b>\$2,116,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RND3    | WACHOVIA<br>MORTGAGE<br>CORPORATION | 10        | \$2,563,923.13         | 21.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 32        | \$9,110,934.42         | 78.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>42</b> | <b>\$11,674,857.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RQ65    | Unavailable                         | 27        | \$2,387,642.74         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>27</b> | <b>\$2,387,642.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RQ73    | Unavailable                         | 14        | \$1,215,400.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>14</b> | <b>\$1,215,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RQ81    | Unavailable                         | 16        | \$1,318,690.39         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>16</b> | <b>\$1,318,690.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RQ99    | Unavailable                         | 15        | \$1,189,951.82         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>15</b> | <b>\$1,189,951.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RR23    | Unavailable                         | 8         | \$1,238,127.69         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>8</b>  | <b>\$1,238,127.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RR31    | Unavailable                         | 18        | \$1,949,240.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>18</b> | <b>\$1,949,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RR49    | Unavailable                         | 45        | \$5,385,591.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>45</b> | <b>\$5,385,591.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RR56    | Unavailable                         | 51        | \$6,610,320.39         | 100%        | 0        | \$0.00        | NA | \$0.00        |

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

|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>51</b>  | <b>\$6,610,320.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RR64    | Unavailable |  | 136        | \$17,742,987.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>136</b> | <b>\$17,742,987.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RR72    | Unavailable |  | 175        | \$23,206,846.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>175</b> | <b>\$23,206,846.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RR80    | Unavailable |  | 63         | \$7,675,937.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$7,675,937.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RR98    | Unavailable |  | 31         | \$3,340,389.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,340,389.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RRA5    | Unavailable |  | 18         | \$1,488,640.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$1,488,640.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RRB3    | Unavailable |  | 20         | \$1,465,719.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$1,465,719.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RRC1    | Unavailable |  | 12         | \$1,434,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,434,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RRD9    | Unavailable |  | 27         | \$3,581,091.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b>  | <b>\$3,581,091.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RRE7    | Unavailable |  | 21         | \$2,825,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$2,825,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RRF4    | Unavailable |  | 14         | \$1,880,267.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b>  | <b>\$1,880,267.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RRG2    | Unavailable |  | 18         | \$2,337,939.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>18</b>  | <b>\$2,337,939.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RRK3    | Unavailable |  | 147        | \$37,956,433.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>147</b> | <b>\$37,956,433.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RRL1    | Unavailable |  | 87         | \$21,833,497.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>87</b>  | <b>\$21,833,497.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RRM9    | Unavailable |  | 39         | \$10,395,369.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$10,395,369.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RRN7    | Unavailable |  | 34         | \$8,385,150.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |             |  |           |                        |             |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>34</b> | <b>\$8,385,150.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RRP2    | Unavailable |  | 23        | \$4,345,957.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$4,345,957.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RRR8    | Unavailable |  | 11        | \$1,905,636.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,905,636.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RRV9    | Unavailable |  | 33        | \$6,400,566.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>33</b> | <b>\$6,400,566.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RRW7    | Unavailable |  | 19        | \$3,352,565.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>19</b> | <b>\$3,352,565.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RRX5    | Unavailable |  | 13        | \$2,296,804.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$2,296,804.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RRY3    | Unavailable |  | 13        | \$2,141,168.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$2,141,168.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RRZ0    | Unavailable |  | 11        | \$1,636,172.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,636,172.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RS22    | Unavailable |  | 36        | \$9,110,429.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b> | <b>\$9,110,429.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RS55    | Unavailable |  | 22        | \$5,816,249.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>22</b> | <b>\$5,816,249.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RS63    | Unavailable |  | 10        | \$2,492,307.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$2,492,307.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RS89    | Unavailable |  | 11        | \$3,189,377.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$3,189,377.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RS97    | Unavailable |  | 76        | \$22,199,367.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>76</b> | <b>\$22,199,367.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RSA4    | Unavailable |  | 99        | \$12,546,274.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>99</b> | <b>\$12,546,274.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RSB2    | Unavailable |  | 65        | \$7,703,451.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>65</b> | <b>\$7,703,451.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RSC0    | Unavailable |  | 28        | \$3,089,426.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |             |  |           |                        |             |          |               |    |          |               |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>28</b> | <b>\$3,089,426.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RSD8    | Unavailable |  | 27        | \$3,018,129.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>27</b> | <b>\$3,018,129.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RSG1    | Unavailable |  | 55        | \$8,753,910.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>55</b> | <b>\$8,753,910.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RSH9    | Unavailable |  | 95        | \$15,596,002.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>95</b> | <b>\$15,596,002.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RSJ5    | Unavailable |  | 95        | \$15,509,221.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>95</b> | <b>\$15,509,221.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RSK2    | Unavailable |  | 14        | \$2,286,472.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$2,286,472.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RSL0    | Unavailable |  | 21        | \$3,451,187.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>21</b> | <b>\$3,451,187.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RSM8    | Unavailable |  | 48        | \$7,794,802.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>48</b> | <b>\$7,794,802.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RSN6    | Unavailable |  | 17        | \$2,841,493.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$2,841,493.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RSP1    | Unavailable |  | 13        | \$2,115,122.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$2,115,122.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RSR7    | Unavailable |  | 26        | \$3,278,712.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b> | <b>\$3,278,712.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RSS5    | Unavailable |  | 15        | \$1,740,112.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,740,112.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RSU0    | Unavailable |  | 12        | \$3,559,293.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$3,559,293.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RSV8    | Unavailable |  | 12        | \$3,804,224.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$3,804,224.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RSW6    | Unavailable |  | 12        | \$3,865,210.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$3,865,210.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RSX4    | Unavailable |  | 13        | \$3,473,999.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,473,999.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RT21    |  | Unavailable  | 27         | \$4,999,504.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,999,504.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RT47    |  | Unavailable  | 55         | \$10,430,917.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$10,430,917.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RT62    |  | Unavailable  | 42         | \$4,650,863.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$4,650,863.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RT88    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 10         | \$2,642,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,642,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RT96    |  | WELLS FARGO<br>BANK, N.A.  | 22         | \$2,562,741.26          | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 12         | \$1,367,821.74          | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,930,563.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RTA3    |  | Unavailable  | 147        | \$41,243,579.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$41,243,579.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RTB1    |  | Unavailable  | 280        | \$79,485,328.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>280</b> | <b>\$79,485,328.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RTC9    |  | Unavailable  | 536        | \$150,370,282.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>536</b> | <b>\$150,370,282.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RTD7    |  | Unavailable  | 597        | \$170,820,531.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>597</b> | <b>\$170,820,531.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RTE5    |  | Unavailable  | 75         | \$18,827,498.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$18,827,498.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RTF2    |  | Unavailable  | 58         | \$14,197,771.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$14,197,771.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RTG0    |  | Unavailable  | 217        | \$59,024,358.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>217</b> | <b>\$59,024,358.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RTH8    |  | Unavailable  | 81         | \$21,522,792.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$21,522,792.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414RTJ4    | WELLS FARGO BANK, N.A. | 1         | \$180,188.30          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 33        | \$8,831,712.94        | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b> | <b>\$9,011,901.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RTK1    | Unavailable            | 18        | \$4,333,028.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$4,333,028.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RTM7    | Unavailable            | 13        | \$1,817,465.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,817,465.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RTS4    | Unavailable            | 13        | \$1,456,097.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,456,097.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RTU9    | Unavailable            | 9         | \$1,989,046.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,989,046.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RTW5    | Unavailable            | 30        | \$6,798,979.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>30</b> | <b>\$6,798,979.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RTX3    | Unavailable            | 13        | \$1,447,721.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,447,721.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RTY1    | Unavailable            | 50        | \$5,634,727.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>50</b> | <b>\$5,634,727.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RTZ8    | Unavailable            | 22        | \$4,002,547.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b> | <b>\$4,002,547.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RU29    | WELLS FARGO BANK, N.A. | 38        | \$2,555,520.38        | 88.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$335,900.00          | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>42</b> | <b>\$2,891,420.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RU37    | WELLS FARGO BANK, N.A. | 33        | \$3,887,138.70        | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16        | \$2,070,234.81        | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>49</b> | <b>\$5,957,373.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RU45    | WELLS FARGO BANK, N.A. | 6         | \$838,633.00          | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 2         | \$270,000.00          | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,108,633.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RU52    |                        | 8         | \$948,185.17          | 63.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 4          | \$539,200.00           | 36.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,487,385.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RU60    |  | WELLS FARGO BANK, N.A. | 6          | \$876,862.39           | 80.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$210,000.00           | 19.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,086,862.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RU86    |  | WELLS FARGO BANK, N.A. | 189        | \$50,360,304.45        | 79.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 47         | \$12,769,225.15        | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>236</b> | <b>\$63,129,529.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RU94    |  | WELLS FARGO BANK, N.A. | 48         | \$11,796,185.80        | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15         | \$4,650,110.00         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b>  | <b>\$16,446,295.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RUA1    |  | WELLS FARGO BANK, N.A. | 14         | \$1,338,271.39         | 54.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$1,106,304.56         | 45.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$2,444,575.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RUD5    |  | WELLS FARGO BANK, N.A. | 10         | \$1,843,295.62         | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$1,977,834.84         | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$3,821,130.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RUE3    |  | WELLS FARGO BANK, N.A. | 30         | \$5,755,746.91         | 30.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 55         | \$13,052,631.86        | 69.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$18,808,378.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RUG8    |  | WELLS FARGO BANK, N.A. | 35         | \$6,104,692.87         | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 48         | \$11,067,193.50        | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$17,171,886.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RUH6    |  | WELLS FARGO BANK, N.A. | 4          | \$352,926.87           | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 17         | \$2,619,203.23         | 88.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,972,130.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RUL7    |  | WELLS FARGO            | 11         | \$1,592,031.42         | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, N.A.             |           |                        |             |          |               |    |          |               |
|              | Unavailable            | 10        | \$1,703,585.70         | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b> | <b>\$3,295,617.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RUM5    | WELLS FARGO BANK, N.A. | 5         | \$1,177,160.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,177,160.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RUQ6    | WELLS FARGO BANK, N.A. | 8         | \$2,660,951.52         | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$920,378.51           | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$3,581,330.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RUV5    | WELLS FARGO BANK, N.A. | 8         | \$1,637,527.60         | 54.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$1,364,654.72         | 45.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$3,002,182.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RUW3    | WELLS FARGO BANK, N.A. | 25        | \$2,153,370.02         | 66.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12        | \$1,097,950.00         | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b> | <b>\$3,251,320.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RUX1    | WELLS FARGO BANK, N.A. | 16        | \$1,392,536.00         | 89.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$169,500.00           | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,562,036.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RUY9    | WELLS FARGO BANK, N.A. | 16        | \$1,270,577.00         | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$339,800.00           | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b> | <b>\$1,610,377.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RUZ6    | WELLS FARGO BANK, N.A. | 21        | \$1,680,702.54         | 89.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$198,900.00           | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$1,879,602.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RV28    | WELLS FARGO BANK, N.A. | 41        | \$15,203,228.25        | 53.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 34        | \$13,012,266.29        | 46.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>75</b> | <b>\$28,215,494.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RV36    | WELLS FARGO BANK, N.A. | 61        | \$21,916,529.58        | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31        | \$11,386,083.98        | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>92</b> | <b>\$33,302,613.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RV44    |  | WELLS FARGO BANK, N.A. | 26        | \$8,399,089.19         | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13        | \$5,684,950.00         | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b> | <b>\$14,084,039.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RV77    |  | WELLS FARGO BANK, N.A. | 5         | \$1,138,255.00         | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7         | \$2,366,400.00         | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$3,504,655.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RV85    |  | WELLS FARGO BANK, N.A. | 27        | \$6,926,605.00         | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14        | \$3,498,223.00         | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$10,424,828.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RV93    |  | WELLS FARGO BANK, N.A. | 19        | \$5,131,820.85         | 71.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7         | \$1,999,673.44         | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$7,131,494.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RVA0    |  | WELLS FARGO BANK, N.A. | 21        | \$5,414,040.52         | 74.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7         | \$1,805,257.57         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$7,219,298.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RVC6    |  | WELLS FARGO BANK, N.A. | 27        | \$4,762,413.19         | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14        | \$2,582,468.04         | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>41</b> | <b>\$7,344,881.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RVD4    |  | WELLS FARGO BANK, N.A. | 7         | \$782,409.09           | 57.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$572,768.21           | 42.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,355,177.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RVE2    |  | WELLS FARGO BANK, N.A. | 17        | \$1,422,894.23         | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7         | \$361,022.34           | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$1,783,916.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RVG7    |  | WELLS FARGO BANK, N.A. | 7         | \$1,896,374.00         | 52.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6         | \$1,722,650.00         | 47.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$3,619,024.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414RVH5    | WELLS FARGO BANK, N.A. | 11         | \$2,069,254.92         | 50.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 10         | \$2,063,712.96         | 49.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$4,132,967.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RVJ1    | WELLS FARGO BANK, N.A. | 33         | \$4,130,841.55         | 71.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 14         | \$1,632,500.00         | 28.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$5,763,341.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RVK8    | WELLS FARGO BANK, N.A. | 33         | \$4,405,462.00         | 67.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 16         | \$2,112,370.00         | 32.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$6,517,832.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RVL6    | WELLS FARGO BANK, N.A. | 230        | \$30,130,475.39        | 79.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 58         | \$7,674,866.97         | 20.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>288</b> | <b>\$37,805,342.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RVM4    | WELLS FARGO BANK, N.A. | 287        | \$37,824,438.57        | 80.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 66         | \$8,884,189.23         | 19.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>353</b> | <b>\$46,708,627.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RVN2    | WELLS FARGO BANK, N.A. | 149        | \$19,263,770.96        | 77.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 43         | \$5,623,047.93         | 22.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>192</b> | <b>\$24,886,818.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RVP7    | WELLS FARGO BANK, N.A. | 34         | \$4,442,561.84         | 61.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 21         | \$2,738,182.76         | 38.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$7,180,744.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RVQ5    | WELLS FARGO BANK, N.A. | 10         | \$1,251,090.82         | 52.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 9          | \$1,148,250.53         | 47.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$2,399,341.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RVR3    | WELLS FARGO BANK, N.A. | 20         | \$3,235,560.00         | 80.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 5          | \$792,050.00           | 19.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$4,027,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414RVS1    | WELLS FARGO BANK, N.A. | 19         | \$3,168,124.00         | 63.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 11         | \$1,794,720.00         | 36.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$4,962,844.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RVT9    | WELLS FARGO BANK, N.A. | 160        | \$26,050,434.92        | 84.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 29         | \$4,688,985.00         | 15.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>189</b> | <b>\$30,739,419.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RVU6    | WELLS FARGO BANK, N.A. | 190        | \$30,782,916.25        | 83.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 37         | \$6,057,125.17         | 16.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>227</b> | <b>\$36,840,041.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RVV4    | WELLS FARGO BANK, N.A. | 82         | \$13,290,007.20        | 77.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 23         | \$3,772,359.45         | 22.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>105</b> | <b>\$17,062,366.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RVY8    | WELLS FARGO BANK, N.A. | 6          | \$2,413,700.00         | 55.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 5          | \$1,909,850.00         | 44.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$4,323,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RVZ5    | WELLS FARGO BANK, N.A. | 10         | \$3,500,800.00         | 56.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 7          | \$2,662,400.00         | 43.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$6,163,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RWB7    | WELLS FARGO BANK, N.A. | 7          | \$2,329,165.00         | 64.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 4          | \$1,275,397.00         | 35.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$3,604,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RWC5    | WELLS FARGO BANK, N.A. | 17         | \$4,501,518.00         | 66.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 11         | \$2,251,650.00         | 33.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$6,753,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RWD3    | WELLS FARGO BANK, N.A. | 143        | \$41,020,562.75        | 67.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 73         | \$19,943,357.00        | 32.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>216</b> | <b>\$60,963,919.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RWE1    | WELLS FARGO            | 174        | \$53,201,833.77        | 74.15%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, N.A.             |              |                         |             |          |               |    |          |               |
|              | Unavailable            | 57           | \$18,548,037.00         | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>231</b>   | <b>\$71,749,870.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RWF8    | WELLS FARGO BANK, N.A. | 210          | \$64,298,922.20         | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 83           | \$25,710,142.70         | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>293</b>   | <b>\$90,009,064.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RWG6    | WELLS FARGO BANK, N.A. | 20           | \$5,800,612.58          | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3            | \$801,697.07            | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>    | <b>\$6,602,309.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RWH4    | WELLS FARGO BANK, N.A. | 1,309        | \$370,245,061.12        | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 271          | \$77,208,799.37         | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,580</b> | <b>\$447,453,860.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RWJ0    | WELLS FARGO BANK, N.A. | 1,372        | \$386,974,937.47        | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 239          | \$68,635,303.20         | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,611</b> | <b>\$455,610,240.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RWK7    | WELLS FARGO BANK, N.A. | 88           | \$21,427,681.74         | 89.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8            | \$2,579,670.96          | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>96</b>    | <b>\$24,007,352.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RWL5    | WELLS FARGO BANK, N.A. | 489          | \$131,832,268.10        | 67.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 217          | \$63,661,406.88         | 32.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>706</b>   | <b>\$195,493,674.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RWM3    | WELLS FARGO BANK, N.A. | 304          | \$81,903,671.20         | 71.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 105          | \$32,036,253.03         | 28.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>409</b>   | <b>\$113,939,924.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RWN1    | WELLS FARGO BANK, N.A. | 27           | \$5,273,294.97          | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1            | \$194,000.00            | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b>    | <b>\$5,467,294.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RWP6    | WELLS FARGO BANK, N.A. | 48           | \$12,818,107.77         | 33.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 80         | \$25,332,202.97        | 66.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>128</b> | <b>\$38,150,310.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RWQ4    |  | WELLS FARGO BANK, N.A. | 9          | \$1,423,172.24         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$254,850.00           | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,678,022.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RWR2    |  | WELLS FARGO BANK, N.A. | 13         | \$3,576,587.92         | 37.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 22         | \$5,883,089.39         | 62.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$9,459,677.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RWY7    |  | U.S. BANK N.A.         | 27         | \$3,387,368.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$3,387,368.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RYE9    |  | WELLS FARGO BANK, N.A. | 28         | \$7,261,166.28         | 29.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 62         | \$17,666,549.91        | 70.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>90</b>  | <b>\$24,927,716.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RYG4    |  | WELLS FARGO BANK, N.A. | 62         | \$18,256,386.91        | 86.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$2,760,863.35         | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>73</b>  | <b>\$21,017,250.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RYH2    |  | WELLS FARGO BANK, N.A. | 18         | \$5,372,635.87         | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 63         | \$19,783,827.20        | 78.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$25,156,463.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RYJ8    |  | WELLS FARGO BANK, N.A. | 14         | \$3,818,295.04         | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 62         | \$17,905,496.20        | 82.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>76</b>  | <b>\$21,723,791.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SB28    |  | Unavailable            | 5          | \$1,156,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,156,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SB36    |  | Unavailable            | 21         | \$6,061,726.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$6,061,726.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SB44    |  | Unavailable            | 99         | \$29,268,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>99</b>  | <b>\$29,268,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SB51    |  | Unavailable            | 20         | \$5,068,977.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>20</b> | <b>\$5,068,977.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SB77    |  | Unavailable                | 11        | \$2,643,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$2,643,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SB85    |  | Unavailable                | 5         | \$1,098,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>5</b>  | <b>\$1,098,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SBG7    |  | NEW YORK<br>COMMUNITY BANK | 40        | \$7,750,119.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b> | <b>\$7,750,119.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SBH5    |  | NEW YORK<br>COMMUNITY BANK | 87        | \$15,849,896.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>87</b> | <b>\$15,849,896.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SBJ1    |  | NEW YORK<br>COMMUNITY BANK | 37        | \$7,259,146.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>37</b> | <b>\$7,259,146.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SBK8    |  | NEW YORK<br>COMMUNITY BANK | 13        | \$2,087,714.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$2,087,714.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SBL6    |  | NEW YORK<br>COMMUNITY BANK | 15        | \$1,197,942.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$1,197,942.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SBQ5    |  | NEW YORK<br>COMMUNITY BANK | 38        | \$5,950,268.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>38</b> | <b>\$5,950,268.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SBR3    |  | NEW YORK<br>COMMUNITY BANK | 57        | \$7,259,519.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>57</b> | <b>\$7,259,519.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SBS1    |  | NEW YORK<br>COMMUNITY BANK | 74        | \$8,998,104.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>74</b> | <b>\$8,998,104.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SBT9    |  | NEW YORK<br>COMMUNITY BANK | 29        | \$2,792,699.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>29</b> | <b>\$2,792,699.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SBU6    |  | NEW YORK<br>COMMUNITY BANK | 31        | \$2,090,448.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                            |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                            | <b>31</b> | <b>\$2,090,448.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SBV4    |  | NEW YORK<br>COMMUNITY BANK | 12        | \$803,613.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$803,613.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SBW2    |  | NEW YORK<br>COMMUNITY BANK | 4         | \$711,513.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>4</b>  | <b>\$711,513.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SBX0    |  | NEW YORK<br>COMMUNITY BANK | 12        | \$1,952,433.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b> | <b>\$1,952,433.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SBZ5    |  | NEW YORK<br>COMMUNITY BANK | 32        | \$5,222,871.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>32</b> | <b>\$5,222,871.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SCA9    |  | UNITED WESTERN<br>BANK     | 14        | \$2,573,324.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$2,573,324.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SCC5    |  | UNITED WESTERN<br>BANK     | 8         | \$1,784,750.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,784,750.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SCD3    |  | UNITED WESTERN<br>BANK     | 4         | \$1,310,760.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>4</b>  | <b>\$1,310,760.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SCE1    |  | UNITED WESTERN<br>BANK     | 2         | \$751,296.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>2</b>  | <b>\$751,296.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SCF8    |  | UNITED WESTERN<br>BANK     | 33        | \$3,345,704.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>33</b> | <b>\$3,345,704.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SCH4    |  | UNITED WESTERN<br>BANK     | 17        | \$4,585,641.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$4,585,641.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SCQ4    |  | Unavailable                | 71        | \$19,339,972.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>71</b> | <b>\$19,339,972.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NT21    |  | BANK OF AMERICA<br>NA      | 5         | \$1,010,582.00         | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE HOME FINANCE, LLC                   | 1            | \$229,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 25           | \$6,168,857.28          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2            | \$451,250.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 2            | \$366,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 12           | \$2,718,366.00          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                          | 5            | \$968,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 1            | \$200,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 5            | \$1,141,973.08          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 1            | \$341,616.78            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 785          | \$212,925,484.67        | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 218          | \$57,553,971.26         | 20.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,062</b> | <b>\$284,076,101.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NT54    | CHEVY CHASE BANK FSB                      | 7            | \$2,415,700.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 5            | \$1,668,600.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 149          | \$37,348,859.07         | 12.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 7            | \$2,224,541.58          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 2            | \$583,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 5            | \$1,020,945.15          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 21           | \$5,937,317.00          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 5            | \$1,405,600.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 880          | \$245,049,263.64        | 82.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,081</b> | <b>\$297,654,626.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NT88    | BANK OF AMERICA NA                        | 62           | \$11,992,535.73         | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 1            | \$123,943.80            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 6            | \$1,758,802.00          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE                              | 5            | \$919,447.96            | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION  |            |                        |             |          |               |    |          |               |
|              |  | WACHOVIA<br>MORTGAGE, FSB  | 1          | \$416,775.98           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK  | 2          | \$448,362.23           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A.  | 1          | \$313,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 43         | \$11,326,395.53        | 41.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$27,299,263.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NT96    |  | BANK OF AMERICA<br>NA  | 52         | \$9,499,193.00         | 41.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4          | \$955,586.97           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 8          | \$1,868,569.21         | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                                      | 1          | \$155,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE, FSB  | 4          | \$752,622.61           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK  | 2          | \$469,036.38           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A.  | 2          | \$534,300.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 36         | \$8,418,843.80         | 37.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$22,653,151.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NTR6    |  | 1ST SOURCE BANK  | 24         | \$3,750,321.71         | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALABAMA HOUSING<br>FINANCE<br>AUTHORITY                          | 5          | \$595,739.45           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA<br>NA  | 10         | \$1,923,930.00         | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 2          | \$417,500.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROWN MORTGAGE<br>COMPANY  | 1          | \$167,700.00           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                  | 1          | \$120,000.00           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  | 314        | \$71,939,060.17        | 8.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 2          | \$461,200.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GUILD MORTGAGE COMPANY                               |              |                         |             |          |               |    |          |               |
|              | HOMESTREET BANK                                      | 37           | \$9,291,150.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21           | \$4,999,720.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 19           | \$4,927,446.23          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 17           | \$4,240,430.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 1            | \$321,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 10           | \$2,342,006.77          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 34           | \$6,540,340.14          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2            | \$309,250.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$54,900.00             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 1,502        | \$440,631,587.50        | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,138        | \$285,721,891.89        | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,141</b> | <b>\$838,755,173.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NTS4    | 1ST SOURCE BANK                                      | 25           | \$3,504,165.11          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA HOUSING FINANCE AUTHORITY                    | 22           | \$2,891,092.41          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 12           | \$2,743,067.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 2            | \$354,920.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 102          | \$18,441,785.22         | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 3            | \$532,474.40            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3            | \$690,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                           |             |          |               |    |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|---------------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 65           | \$14,422,186.07           | 1.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 5            | \$1,066,792.44            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | HOLYOKE CREDIT UNION                                 | 1            | \$151,150.00              | 0.01%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOMESTREET BANK                                      | 54           | \$13,591,150.00           | 1.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 22           | \$3,672,601.04            | 0.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20           | \$4,208,340.00            | 0.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 41           | \$8,855,092.00            | 0.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 12           | \$2,262,098.00            | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 46           | \$4,969,745.59            | 0.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | PIONEER BANK   | 31           | \$4,007,384.95            | 0.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 65           | \$14,094,392.00           | 1.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 10           | \$1,335,944.95            | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 48           | \$8,494,217.71            | 0.83%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 2,105        | \$585,830,554.83          | 57.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 1,326        | \$329,291,002.13          | 32.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>4,020</b> | <b>\$1,025,410,155.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31371NTT2    | 1ST SOURCE BANK                                      | 4            | \$456,316.64              | 0.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF AMERICA NA                                   | 2            | \$343,500.00              | 0.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 2            | \$199,715.44              | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 2            | \$460,954.81              | 0.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 5            | \$296,283.04              | 0.33%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE HOME LOANS, INC.                         | 4          | \$601,106.93           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 6          | \$962,267.89           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1          | \$110,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 30         | \$6,082,261.83         | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 5          | \$811,155.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 1          | \$508,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 8          | \$890,056.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 8          | \$556,050.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10         | \$2,451,050.00         | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 2          | \$381,310.00           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 20         | \$3,252,647.92         | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 7          | \$1,160,883.16         | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 29         | \$3,252,546.90         | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 12         | \$2,013,214.58         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 37         | \$7,708,142.00         | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                     | 6          | \$1,198,591.19         | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 6          | \$708,408.44           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 12         | \$2,330,221.78         | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 3          | \$518,407.78           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 310        | \$51,751,803.22        | 58.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>532</b> | <b>\$89,004,894.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371NTU9    | 1ST SOURCE BANK                                      | 2          | \$500,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 37         | \$6,589,249.00         | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | BANK OF AMERICA<br>NA                           |     |                 |        |   |        |    |   |        |
|  | CHASE HOME<br>FINANCE, LLC                      | 271 | \$48,197,042.89 | 7.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIMORTGAGE, INC.                              | 145 | \$23,677,535.61 | 3.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE<br>BANK, FSB                        | 544 | \$97,097,403.78 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYWIDE<br>HOME LOANS, INC.                 | 18  | \$3,502,023.00  | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1   | \$280,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 1   | \$136,038.37    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 25  | \$5,060,661.87  | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 1   | \$107,700.00    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK                                       | 62  | \$11,765,950.00 | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE,<br>LLC                           | 68  | \$13,478,026.07 | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                 | 16  | \$3,263,157.25  | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)              | 5   | \$820,799.58    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY   | 1   | \$138,301.79    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA<br>INC.                         | 2   | \$357,555.67    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK            | 3   | \$882,500.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE<br>CORPORATION                     | 108 | \$20,191,764.51 | 3.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                | 11  | \$1,972,000.00  | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                    | 19  | \$3,199,881.83  | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 10  | \$2,316,129.15  | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC.                       | 32  | \$5,817,735.94  | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                 | 28  | \$3,785,050.00  | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK<br>NATIONAL BANK                      | 1   | \$156,500.00    | 0.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA<br>MORTGAGE, FSB                       | 43  | \$9,771,878.32  | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | WASHINGTON MUTUAL BANK                    | 5            | \$740,692.02            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 161          | \$32,097,090.03         | 4.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 1,727        | \$354,871,743.94        | 54.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>3,347</b> | <b>\$650,774,410.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31371NTV7    | 1ST SOURCE BANK                           | 6            | \$585,364.65            | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF AMERICA NA                        | 4            | \$252,920.00            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 53           | \$6,478,732.51          | 2.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 338          | \$52,914,151.94         | 23.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7            | \$1,677,931.98          | 0.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8            | \$1,085,672.56          | 0.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 8            | \$1,174,300.00          | 0.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC BANK                                 | 43           | \$8,622,175.00          | 3.81%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 27           | \$4,120,855.69          | 1.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 4            | \$669,700.00            | 0.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 52           | \$7,144,514.10          | 3.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | RBS CITIZENS, NA                          | 23           | \$3,865,485.75          | 1.71%       | 0        | \$0.00        | NA | \$0.00        |
|              | REGIONS BANK                              | 43           | \$5,642,592.58          | 2.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 11           | \$1,855,443.71          | 0.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 14           | \$1,762,683.18          | 0.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 14           | \$1,962,699.58          | 0.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 10           | \$1,145,700.00          | 0.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 1            | \$120,000.00            | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 27           | \$3,983,771.93          | 1.76%       | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 3            | \$372,976.02            | 0.16%       | 0        | \$0.00        | NA | \$0.00        |
|              |   | 199          | \$34,157,723.32         | 15.09%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WELLS FARGO BANK, N.A.                               |              |                         |             |          |               |    |          |               |
|              | Unavailable  | 526          | \$86,831,617.44         | 38.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,421</b> | <b>\$226,427,011.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NTW5    | 1ST SOURCE BANK                                      | 20           | \$2,986,905.73          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 1            | \$257,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 1            | \$226,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                  | 40           | \$6,611,032.21          | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 2            | \$411,375.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 15           | \$2,976,515.42          | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 101          | \$18,856,561.78         | 17.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 3            | \$722,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 86           | \$16,636,050.00         | 15.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 6            | \$822,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$382,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 5            | \$498,510.07            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 18           | \$3,709,604.00          | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 3            | \$319,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 60           | \$8,531,393.81          | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 1            | \$109,200.61            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 219          | \$45,404,910.02         | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>583</b>   | <b>\$109,460,558.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NTX3    | 1ST SOURCE BANK                                      | 21           | \$2,445,521.58          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 9            | \$773,031.00            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2            | \$447,354.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHEVY CHASE BANK<br>FSB                         |            |                        |             |          |               |    |          |               |
|              | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC       | 20         | \$1,842,617.96         | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 12         | \$2,753,649.97         | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 39         | \$7,035,595.94         | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                 | 11         | \$1,948,900.00         | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)              | 1          | \$57,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY   | 9          | \$1,164,147.38         | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 3          | \$252,109.08           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                       | 15         | \$2,291,399.00         | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                      | 22         | \$2,285,117.09         | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK                       | 11         | \$1,132,951.93         | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                       | 1          | \$382,622.40           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 103        | \$15,600,520.62        | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>279</b> | <b>\$40,413,237.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NTY1    | 1ST SOURCE BANK                                 | 2          | \$211,658.08           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA<br>NA                           | 7          | \$1,162,350.39         | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK<br>MORTGAGE<br>COMPANY, LLC       | 2          | \$120,793.69           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                 | 4          | \$253,600.00           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 5          | \$1,001,987.31         | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 5          | \$578,248.00           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                 | 1          | \$417,000.00           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK<br>CORPORATION                 | 4          | \$307,400.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 4          | \$376,281.27           | 3.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 1          | \$80,000.00            | 0.68%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 9          | \$643,654.97           | 5.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 7          | \$1,188,332.00         | 10.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | RBS CITIZENS, NA                                     | 7          | \$779,000.00           | 6.64%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 6          | \$394,250.00           | 3.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 1          | \$69,000.00            | 0.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 2          | \$341,360.69           | 2.91%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 34         | \$3,805,551.40         | 32.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$11,730,467.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |               |
| 31371NUA1    | BANK OF AMERICA NA                                   | 18         | \$2,560,141.00         | 26.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$159,307.81           | 1.63%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$525,616.50           | 5.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 2          | \$306,180.01           | 3.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               | 2          | \$325,553.15           | 3.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 1          | \$245,861.97           | 2.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 4          | \$1,177,483.02         | 12.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 16         | \$4,450,573.49         | 45.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>46</b>  | <b>\$9,750,716.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |               |
| 31371NUB9    | BANK OF AMERICA NA                                   | 4          | \$468,400.00           | 14.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$124,863.77           | 3.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               | 1          | \$188,000.00           | 5.71%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | 1          | \$299,157.87           | 9.09%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON MUTUAL BANK               |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                          | 11         | \$2,211,332.39          | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$3,291,754.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |
| 31371NUC7    |  | CHASE HOME FINANCE, LLC              | 64         | \$14,682,060.48         | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                   | 6          | \$1,273,373.82          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE BANK, FSB                | 34         | \$6,417,127.89          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC BANK                            | 13         | \$2,926,750.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                   | 11         | \$2,616,501.28          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS BANK                         | 1          | \$92,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.               | 10         | \$2,268,376.01          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB               | 10         | \$2,586,850.09          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.               | 210        | \$47,995,831.46         | 37.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 211        | \$46,333,365.17         | 36.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>570</b> | <b>\$127,192,236.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |
| 31371NUD5    |  | CHEVY CHASE BANK FSB                 | 2          | \$612,000.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE BANK, FSB                | 26         | \$7,441,076.00          | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.         | 7          | \$2,143,981.00          | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                      | 1          | \$308,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 1          | \$364,900.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION             | 1          | \$298,500.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.               | 17         | \$4,717,950.00          | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$300,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB               | 1          | \$417,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 183        | \$49,222,523.00         | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>240</b> | <b>\$65,825,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |            |                         |             |          |               |    |          |               |
| 31371NUE3    |  | COUNTRYWIDE BANK, FSB                | 57         | \$12,948,272.14         | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$210,000.00            | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | GUILD MORTGAGE COMPANY                    | 1          | \$284,000.00            | 0.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$734,500.00            | 0.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$272,000.00            | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 9          | \$2,279,470.00          | 1.84%       | 0        | \$0.00        | NA | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 3          | \$872,510.00            | 0.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 397        | \$106,203,885.96        | 85.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>472</b> | <b>\$123,804,638.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31371NUF0    | COUNTRYWIDE BANK, FSB                     | 12         | \$2,715,480.00          | 6.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOMESTREET BANK                           | 2          | \$582,500.00            | 1.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 2          | \$585,700.00            | 1.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 3          | \$403,500.00            | 0.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 3          | \$812,200.00            | 1.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 150        | \$36,913,740.21         | 87.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>172</b> | <b>\$42,013,120.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31371NUG8    | EVERBANK                                  | 1          | \$125,999.69            | 4.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$537,900.00            | 17.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 10         | \$2,469,570.28          | 78.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,133,469.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31371NUH6    | BANK OF AMERICA NA                        | 3          | \$567,000.00            | 2.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 7          | \$524,360.30            | 1.97%       | 0        | \$0.00        | NA | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 15         | \$1,849,773.00          | 6.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$40,001.00             | 0.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 3          | \$753,000.00            | 2.83%       | 0        | \$0.00        | NA | \$0.00        |

|              |                                      |            |                         |             |          |               |    |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | GMAC MORTGAGE, LLC                   | 6          | \$599,465.93            | 2.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)      | 6          | \$1,110,633.19          | 4.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | REGIONS BANK                         | 13         | \$1,219,839.57          | 4.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 4          | \$341,259.44            | 1.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 5          | \$530,263.64            | 1.99%       | 0        | \$0.00        | NA | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB               | 4          | \$722,904.66            | 2.72%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 140        | \$18,324,328.08         | 68.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>207</b> | <b>\$26,582,828.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |                                      |            |                         |             |          |               |    |               |
| 31371NUJ2    | CITIMORTGAGE, INC.                   | 1          | \$69,867.66             | 1.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 1          | \$75,000.00             | 1.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 7          | \$895,901.33            | 13.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | REGIONS BANK                         | 2          | \$94,415.62             | 1.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB               | 1          | \$99,609.10             | 1.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON MUTUAL BANK               | 6          | \$495,388.77            | 7.53%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 4          | \$452,779.04            | 6.88%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 34         | \$4,396,423.87          | 66.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$6,579,385.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |                                      |            |                         |             |          |               |    |               |
| 31371NUK9    | BANK OF AMERICA NA                   | 1          | \$104,787.21            | 0.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIMORTGAGE INC.                    | 1          | \$52,463.87             | 0.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                | 279        | \$41,245,479.69         | 30.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | EVERBANK                             | 2          | \$92,467.30             | 0.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGEAMERICA INC.                 | 1          | \$97,923.55             | 0.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | REGIONS BANK                         | 2          | \$384,045.01            | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRUSTMARK NATIONAL BANK              | 1          | \$49,500.00             | 0.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB               | 3          | \$263,138.93            | 0.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 541        | \$90,833,656.15         | 68.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>831</b> | <b>\$133,123,461.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |                                      |            |                         |             |          |               |    |               |
| 31371NUL7    | 1ST SOURCE BANK                      | 1          | \$39,965.56             | 0.27%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF AMERICA<br>NA  | 6         | \$568,239.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK<br>FSB  | 1         | \$124,903.36           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 1         | \$106,381.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 2         | \$248,895.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 8         | \$1,879,700.00         | 12.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC.  | 2         | \$459,845.42           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 7         | \$686,200.00           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 1         | \$168,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 1         | \$139,500.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 1         | \$415,586.57           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                             | 6         | \$819,867.47           | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 62        | \$9,247,920.80         | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b> | <b>\$14,905,504.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NUM5    | CITIMORTGAGE, INC.   | 37        | \$4,946,471.58         | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>BANK, FSB   | 352       | \$43,211,703.31        | 17.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 12        | \$1,915,746.00         | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                  | 1         | \$50,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  | 20        | \$2,656,141.00         | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 2         | \$429,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC  | 37        | \$5,272,974.41         | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC.                    | 53           | \$7,228,057.55          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 64           | \$8,690,376.57          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 41           | \$5,667,810.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 36           | \$5,986,800.12          | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 21           | \$2,599,438.05          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 396          | \$60,375,340.20         | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 565          | \$92,850,651.83         | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,637</b> | <b>\$241,880,510.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371NUN3    | CITIMORTGAGE, INC.                        | 49           | \$4,550,731.59          | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 112          | \$11,617,182.16         | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$275,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18           | \$2,374,148.19          | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 3            | \$250,600.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 22           | \$2,966,690.35          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 39           | \$3,894,000.39          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 18           | \$1,787,263.46          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 5            | \$316,881.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 14           | \$1,453,707.13          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 19           | \$1,620,798.62          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 170          | \$20,277,423.41         | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>471</b>   | <b>\$51,384,426.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371NUP8    | 1ST SOURCE BANK                           | 1            | \$22,185.48             | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 42           | \$5,567,567.51          | 29.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK                                  | 1            | \$144,497.16            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS BANK                         | 7          | \$545,198.45           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 95         | \$12,559,553.64        | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>146</b> | <b>\$18,839,002.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NUQ6    | 1ST SOURCE BANK                      | 2          | \$72,680.00            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.         | 1          | \$30,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                 | 1          | \$154,769.10           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB               | 3          | \$151,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK               | 1          | \$38,458.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 33         | \$2,022,827.98         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 32         | \$2,861,057.78         | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>73</b>  | <b>\$5,330,792.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NUR4    | COUNTRYWIDE BANK, FSB                | 55         | \$7,616,429.00         | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                   | 23         | \$4,429,248.98         | 12.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 8          | \$855,050.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB               | 1          | \$230,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 13         | \$1,737,866.09         | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 108        | \$20,346,868.16        | 57.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>208</b> | <b>\$35,215,462.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NUS2    | CITIMORTGAGE, INC.                   | 13         | \$882,300.12           | 11.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                   | 17         | \$1,202,874.22         | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 4          | \$803,900.00           | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$472,991.88           | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 2          | \$119,850.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB               | 1          | \$50,000.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK               | 4          | \$304,460.63           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 6          | \$361,336.00           | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 32        | \$3,513,432.34        | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$7,711,145.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NUT0    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                           | 3         | \$702,500.00          | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  | 4         | \$1,096,600.00        | 15.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3         | \$414,500.00          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE,<br>L.L.C.  | 2         | \$400,126.00          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUSTMARK<br>NATIONAL BANK                                       | 6         | \$1,329,724.90        | 18.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK  | 1         | \$201,000.00          | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 15        | \$3,119,175.88        | 42.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$7,263,626.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PPD6    |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                  | 4         | \$807,610.14          | 80.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$194,801.19          | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,002,411.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PPE4    |  | COUNTRYWIDE<br>BANK, FSB   | 1         | \$253,600.00          | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$630,679.28          | 71.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$884,279.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PPF1    |  | COUNTRYWIDE<br>BANK, FSB   | 3         | \$523,200.00          | 49.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$543,091.94          | 50.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,066,291.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PPG9    |  | Unavailable  | 5         | \$1,156,426.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,156,426.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PPK0    |  | COUNTRYWIDE<br>BANK, FSB   | 1         | \$82,800.00           | 36.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$142,850.70          | 63.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$225,650.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                                  |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371PPS3    |  | Unavailable                      | 7         | \$864,158.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$864,158.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PPU8    |  | Unavailable                      | 3         | \$409,713.62           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>3</b>  | <b>\$409,713.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403D4D8    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 14        | \$3,003,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$3,003,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406PJ83    |  | RBC CENTURA BANK                 | 16        | \$3,367,607.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$3,367,607.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PKA0    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 70        | \$16,996,148.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>70</b> | <b>\$16,996,148.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JCF1    |  | POPULAR MORTGAGE, INC.           | 49        | \$5,932,700.00         | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1         | \$147,908.81           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>50</b> | <b>\$6,080,608.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JCG9    |  | POPULAR MORTGAGE, INC.           | 10        | \$1,235,018.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,235,018.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JCH7    |  | POPULAR MORTGAGE, INC.           | 10        | \$1,049,300.99         | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1         | \$84,000.00            | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>11</b> | <b>\$1,133,300.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JCJ3    |  | POPULAR MORTGAGE, INC.           | 57        | \$8,601,930.00         | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1         | \$220,000.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>58</b> | <b>\$8,821,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JCK0    |  | POPULAR MORTGAGE, INC.           | 56        | \$8,628,137.70         | 95.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2         | \$376,587.36           | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>58</b> | <b>\$9,004,725.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JCL8    |  | POPULAR MORTGAGE, INC.           | 59        | \$9,878,425.27         | 79.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 13        | \$2,586,682.05         | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                               |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                               | <b>72</b> | <b>\$12,465,107.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JCM6    |  | POPULAR MORTGAGE, INC.        | 51        | \$8,183,961.66         | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 12        | \$1,882,338.50         | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>63</b> | <b>\$10,066,300.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JCN4    |  | POPULAR MORTGAGE, INC.        | 89        | \$13,580,416.45        | 91.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 8         | \$1,320,897.18         | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>97</b> | <b>\$14,901,313.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JCP9    |  | POPULAR MORTGAGE, INC.        | 69        | \$8,806,226.08         | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 2         | \$329,134.46           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>71</b> | <b>\$9,135,360.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RWK0    |  | STANDARD MORTGAGE CORPORATION | 1         | \$103,200.00           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5         | \$905,951.67           | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>6</b>  | <b>\$1,009,151.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RWL8    |  | STANDARD MORTGAGE CORPORATION | 13        | \$1,753,713.41         | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 5         | \$1,262,668.64         | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>18</b> | <b>\$3,016,382.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411U5G2    |  | Unavailable                   | 16        | \$3,291,812.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>16</b> | <b>\$3,291,812.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412A3R3    |  | SUNTRUST MORTGAGE INC.        | 19        | \$4,644,900.00         | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 32        | \$10,638,605.52        | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>51</b> | <b>\$15,283,505.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412APF5    |  | SUNTRUST MORTGAGE INC.        | 8         | \$1,456,100.00         | 18.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                   | 20        | \$6,600,286.00         | 81.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>28</b> | <b>\$8,056,386.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HN21    |  | REGIONS BANK                  | 24        | \$1,385,138.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>24</b> | <b>\$1,385,138.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HN39    |  | REGIONS BANK                  | 12        | \$1,157,758.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                  |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                  | <b>12</b>  | <b>\$1,157,758.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HN47    |  | REGIONS BANK                     | 24         | \$3,020,854.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>24</b>  | <b>\$3,020,854.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HN54    |  | REGIONS BANK                     | 35         | \$8,280,756.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$8,280,756.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HN62    |  | REGIONS BANK                     | 43         | \$2,657,327.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>43</b>  | <b>\$2,657,327.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HN70    |  | REGIONS BANK                     | 19         | \$1,787,059.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>19</b>  | <b>\$1,787,059.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HN88    |  | REGIONS BANK                     | 23         | \$3,027,466.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>23</b>  | <b>\$3,027,466.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HNV7    |  | REGIONS BANK                     | 35         | \$8,679,660.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b>  | <b>\$8,679,660.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HNX3    |  | REGIONS BANK                     | 129        | \$26,388,077.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>129</b> | <b>\$26,388,077.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HNZ8    |  | REGIONS BANK                     | 37         | \$9,963,990.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>37</b>  | <b>\$9,963,990.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HVV2    |  | MORTGAGEAMERICA INC.             | 3          | \$185,011.48           | 14.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 18         | \$1,074,144.33         | 85.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b>  | <b>\$1,259,155.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HVZ9    |  | MORTGAGEAMERICA INC.             | 6          | \$498,142.75           | 41.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 9          | \$705,347.12           | 58.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b>  | <b>\$1,203,489.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MH92    |  | ABBEVILLE BUILDING AND LOAN, SSB | 1          | \$89,428.12            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK           | 1          | \$110,592.47           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                   | 1          | \$105,326.45           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                | 1          | \$54,000.00            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ABBEVILLE AND TRUST CO.  | 1          | \$60,000.00            | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |        |   |        |    |   |        |
|--|--|---|--------------|--------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                            | 2 | \$255,532.40 | 5.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK               | 1 | \$54,657.50  | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                | 1 | \$56,000.00  | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                       | 3 | \$401,070.72 | 8.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                      | 1 | \$128,385.94 | 2.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 2 | \$121,100.00 | 2.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                | 9 | \$855,299.49 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                    | 1 | \$133,000.00 | 2.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                         | 1 | \$72,000.00  | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                     | 1 | \$55,000.00  | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$70,250.00  | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                            | 1 | \$63,000.00  | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1 | \$120,200.00 | 2.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 1 | \$77,013.86  | 1.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                   | 1 | \$147,000.00 | 3.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                   | 1 | \$59,618.75  | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                          | 1 | \$114,274.16 | 2.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                          | 1 | \$69,555.21  | 1.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.               | 1 | \$124,221.60 | 2.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION           | 1 | \$92,416.96  | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$125,000.00 | 2.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEW SOUTH FEDERAL SAVINGS BANK     |           |                       |             |          |               |    |          |               |
|              | NORTHWESTERN MORTGAGE COMPANY      | 1         | \$49,878.32           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK        | 1         | \$114,274.16          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE       | 2         | \$194,285.30          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY            | 2         | \$143,113.51          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 1         | \$74,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5         | \$658,800.08          | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>50</b> | <b>\$4,848,295.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MJ25    | ABBEVILLE BUILDING AND LOAN, SSB   | 1         | \$95,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                            | 1         | \$97,892.75           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                          | 2         | \$179,565.08          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS            | 1         | \$92,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION         | 4         | \$385,691.42          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 2         | \$187,796.57          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                      | 8         | \$780,485.74          | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER FIRST         | 1         | \$97,200.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                | 2         | \$184,432.62          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                     | 3         | \$293,444.55          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION         | 2         | \$188,243.09          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                | 10        | \$990,435.66          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                         | 1         | \$93,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                  | 5         | \$471,590.54          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                | 1         | \$97,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                        | 5         | \$509,780.95          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                | 1         | \$103,520.00          | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                    | 1         | \$100,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                       |    |                |       |   |        |    |   |        |
|  | BAXTER CREDIT UNION                        | 1  | \$89,300.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                       | 5  | \$478,000.00   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$105,438.62   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 2  | \$176,806.40   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 2  | \$202,400.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                         | 2  | \$188,768.82   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$106,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$87,781.05    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1  | \$85,500.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ              | 2  | \$186,800.09   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                        | 3  | \$314,658.06   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 1  | \$86,400.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                  | 9  | \$917,179.82   | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                          | 2  | \$189,900.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 1  | \$87,022.37    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                | 3  | \$277,387.59   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 5  | \$508,365.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY              | 1  | \$103,888.82   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL            | 22 | \$2,148,342.93 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                     | 1  | \$87,500.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC  | 4  | \$404,317.68   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |        |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| FIRST FEDERAL SAVINGS BANK            | 1  | \$99,885.30    | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK                   | 1  | \$106,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK                 | 2  | \$199,890.54   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 2  | \$204,882.34   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK                   | 1  | \$101,200.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 2  | \$192,906.24   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 1  | \$103,400.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA          | 1  | \$107,881.79   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                      | 3  | \$295,000.00   | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK          | 1  | \$100,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK                     | 2  | \$206,993.09   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                           | 2  | \$189,591.04   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| GEORGIA'S OWN CREDIT UNION            | 1  | \$100,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$174,408.72   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK                       | 5  | \$480,850.00   | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)       | 1  | \$93,200.00    | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | \$1,238,031.62 | 4.68% | 0 | \$0.00 | NA | \$0.00 |
| IOWA STATE BANK AND TRUST COMPANY     | 1  | \$90,153.52    | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 1  | \$93,853.58    | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC.            | 1  | \$98,000.00    | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION                 | 2  | \$217,568.25   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC.                      | 1  | \$93,029.00    | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES         | 3  | \$294,400.00   | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| MARSHFIELD SAVINGS BANK               | 1  | \$94,000.00    | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MAX FEDERAL CREDIT UNION                                  | 1 | \$103,883.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$104,365.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$90,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$181,906.41 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$102,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$94,400.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1 | \$96,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                     | 1 | \$90,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 6 | \$569,400.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$188,210.41 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                               | 3 | \$297,789.09 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 4 | \$389,660.24 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$106,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$96,144.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1 | \$99,890.54  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 2 | \$193,797.37 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$109,374.40 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$101,848.90 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT                           | 2 | \$191,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                    |   |              |       |   |        |    |   |        |
|  | REDWOOD CREDIT UNION                     | 1 | \$104,887.75 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 2 | \$193,950.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$99,890.54  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$97,493.16  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$195,952.81 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$109,480.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                   | 1 | \$100,142.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 5 | \$470,903.83 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$109,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1 | \$99,887.95  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1 | \$90,895.62  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 4 | \$381,598.08 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$102,190.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1 | \$98,700.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                      | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                             | 1 | \$104,882.34 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                      | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                     | 1 | \$101,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 3 | \$277,834.26 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$96,750.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                              | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$193,892.02           | 0.73%       | 0        | \$0.00        | NA | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$91,000.00            | 0.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | WAYNE BANK                                   | 1          | \$98,513.27            | 0.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | WEOKIE CREDIT UNION                          | 1          | \$92,000.00            | 0.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2          | \$198,776.47           | 0.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$296,772.46           | 1.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 23         | \$2,262,203.31         | 8.58%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>271</b> | <b>\$26,441,928.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MJ33    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 16         | \$5,500,919.10         | 0.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$1,193,557.38         | 0.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$189,796.88           | 0.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 47         | \$12,784,870.45        | 2.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVANTAGE BANK                               | 2          | \$329,796.88           | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | AF BANK                                      | 4          | \$654,344.99           | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 21         | \$4,654,029.65         | 0.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALERUS FINANCIAL                             | 4          | \$760,800.00           | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLY BANK                                    | 18         | \$5,324,336.30         | 0.9%        | 0        | \$0.00        | NA | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 3          | \$763,746.09           | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 32         | \$5,530,748.41         | 0.94%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 5          | \$1,176,511.74         | 0.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | AMEGY MORTGAGE                               | 7          | \$1,594,221.16         | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 23         | \$4,544,336.11         | 0.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK                                | 15         | \$2,974,251.06         | 0.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK OF ST. PAUL                    | 2          | \$355,754.82           | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | 1          | \$116,000.00           | 0.02%       | 0        | \$0.00        | NA | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK,<br>N.A.                     |    |                 |       |   |        |    |   |        |
|  | AMERICAN FINANCE<br>HOUSE LARIBA           | 4  | \$975,177.45    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST<br>CREDIT UNION             | 1  | \$258,217.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION       | 1  | \$137,480.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                             | 15 | \$2,804,500.59  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION              | 16 | \$3,025,391.01  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                     | 73 | \$15,360,097.96 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                 | 1  | \$148,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                 | 2  | \$428,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.             | 1  | \$374,579.79    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                       | 56 | \$12,259,926.22 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                     | 7  | \$1,428,450.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                | 13 | \$2,384,642.13  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA<br>NA                      | 1  | \$113,737.89    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                             | 53 | \$17,285,614.37 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                              | 1  | \$242,933.81    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                             | 6  | \$1,140,268.54  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                    | 10 | \$2,004,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$332,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS<br>FINANCIAL GROUP<br>INC.         | 1  | \$144,844.99    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                          | 1  | \$400,546.33    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                | 3  | \$845,489.47    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 7  | \$1,525,382.51  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                     | 14 | \$2,854,837.37  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                             | 19 | \$6,040,491.74  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 5  | \$1,353,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT              | 3  | \$549,811.59    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | UNION                                     |    |                 |       |   |        |    |   |        |
|  | BLACKHAWK STATE BANK                      | 18 | \$3,338,400.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLC BANK, NATIONAL ASSOCIATION            | 1  | \$260,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 42 | \$11,633,915.88 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 7  | \$1,593,462.17  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 10 | \$2,204,760.77  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 4  | \$608,451.27    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$116,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 15 | \$3,940,357.10  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 9  | \$3,270,691.57  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                        | 2  | \$481,870.43    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY BANK                              | 3  | \$1,095,443.38  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                              | 1  | \$145,687.10    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 2  | \$440,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$135,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22 | \$5,765,386.36  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION              | 4  | \$1,008,226.52  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 1  | \$201,784.05    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$305,400.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 6  | \$1,276,402.62  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                       | 2  | \$510,953.18    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$185,296.96    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE                         | 1  | \$132,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                 |     |                 |       |   |        |    |   |        |  |
|---|-----|-----------------|-------|---|--------|----|---|--------|--|
| COLONIAL SAVINGS FA                     | 16  | \$3,221,170.69  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION                   | 1   | \$278,002.48    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANC MORTGAGE CORPORATION     | 4   | \$733,457.23    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK & TRUST CO.              | 1   | \$246,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY SECURITY BANK                 | 2   | \$530,800.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY STATE BANK                    | 4   | \$1,244,623.72  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1   | \$133,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK                           | 13  | \$3,091,339.74  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 16  | \$3,250,518.96  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION OF JOHNSON COUNTY          | 2   | \$336,170.14    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CTX MORTGAGE COMPANY, LLC               | 124 | \$29,034,276.33 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CU COMMUNITY, LLC                       | 2   | \$317,823.61    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CUMBERLAND SECURITY BANK                | 1   | \$170,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DEDHAM INSTITUTION FOR SAVINGS          | 1   | \$247,743.33    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DENALI STATE BANK                       | 1   | \$202,283.52    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 6   | \$1,239,096.56  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION             | 3   | \$400,504.61    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DIME BANK                               | 3   | \$877,312.62    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DOLLAR BANK FSB                         | 1   | \$260,970.71    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES | 2   | \$619,676.32    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY          | 50  | \$11,480,677.21 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 2   | \$424,725.27    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |     |                 |       |   |        |    |        |  |
|--|--|-----|-----------------|-------|---|--------|----|--------|--|
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                      |     |                 |       |   |        |    |        |  |
|  | DURANT BANK AND<br>TRUST COMPANY                         | 1   | \$326,025.61    | 0.06% | 0 | \$0.00 | NA | \$0.00 |  |
|  | EASTWOOD BANK  | 1   | \$144,841.29    | 0.02% | 0 | \$0.00 | NA | \$0.00 |  |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                    | 1   | \$212,753.98    | 0.04% | 0 | \$0.00 | NA | \$0.00 |  |
|  | ESB MORTGAGE<br>COMPANY                                  | 2   | \$633,600.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |  |
|  | EVERBANK   | 1   | \$111,730.19    | 0.02% | 0 | \$0.00 | NA | \$0.00 |  |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1   | \$351,124.22    | 0.06% | 0 | \$0.00 | NA | \$0.00 |  |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                 | 1   | \$150,800.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |  |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                    | 145 | \$29,370,706.35 | 4.97% | 0 | \$0.00 | NA | \$0.00 |  |
|  | FIRST AMERICAN<br>CREDIT UNION                           | 1   | \$276,703.87    | 0.05% | 0 | \$0.00 | NA | \$0.00 |  |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                  | 3   | \$999,241.45    | 0.17% | 0 | \$0.00 | NA | \$0.00 |  |
|  | FIRST CENTURY<br>BANK, NA                                | 1   | \$116,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |  |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 28  | \$6,451,671.25  | 1.09% | 0 | \$0.00 | NA | \$0.00 |  |
|  | FIRST CITIZENS<br>BANK NA                                | 2   | \$357,700.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                  | 1   | \$123,864.27    | 0.02% | 0 | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL<br>BANK, FSB                               | 4   | \$732,414.27    | 0.12% | 0 | \$0.00 | NA | \$0.00 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK                            | 2   | \$476,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |  |
|  | FIRST HAWAIIAN<br>BANK                                   | 42  | \$13,953,351.34 | 2.36% | 0 | \$0.00 | NA | \$0.00 |  |
|  | FIRST INTERSTATE<br>BANK                                 | 69  | \$15,772,664.76 | 2.67% | 0 | \$0.00 | NA | \$0.00 |  |
|  | FIRST KEYSTONE<br>NATIONAL BANK                          | 1   | \$114,871.13    | 0.02% | 0 | \$0.00 | NA | \$0.00 |  |
|  |  | 15  | \$2,891,551.47  | 0.49% | 0 | \$0.00 | NA | \$0.00 |  |

|                                     |    |                |       |   |        |    |   |        |  |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST MERIT MORTGAGE CORPORATION    |    |                |       |   |        |    |   |        |  |
| FIRST MORTGAGE COMPANY INC.         | 3  | \$535,110.32   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION          | 4  | \$1,420,038.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK & TRUST         | 10 | \$1,689,467.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA          | 10 | \$2,597,124.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD     | 3  | \$449,058.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD     | 2  | \$347,842.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MT. PULASKI  | 1  | \$192,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA        | 7  | \$1,854,626.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO     | 1  | \$212,761.32   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PEOPLES COMMUNITY FCU         | 4  | \$613,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                    | 29 | \$6,041,240.22 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST REPUBLIC SAVINGS BANK         | 8  | \$2,775,685.70 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST SOUTHERN NATIONAL BANK        | 1  | \$125,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TECHNOLOGY CREDIT UNION       | 23 | \$6,063,509.45 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION     | 1  | \$232,864.06   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST               | 3  | \$562,780.78   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK                         | 7  | \$1,282,890.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION        | 7  | \$1,400,732.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION          | 2  | \$324,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GILPIN FINANCIAL SERVICES, INC      | 1  | \$207,672.44   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | GMAC BANK                                  | 8  | \$2,461,724.67  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION               | 4  | \$1,113,926.84  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1  | \$157,822.96    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                   | 2  | \$388,870.75    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                      | 1  | \$391,081.47    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 24 | \$5,214,950.49  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 6  | \$1,626,284.54  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                       | 2  | \$725,209.66    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                             | 1  | \$251,614.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$348,127.43    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION          | 2  | \$248,900.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                 | 2  | \$350,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 5  | \$1,135,265.91  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION          | 3  | \$774,485.52    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                            | 94 | \$25,758,535.46 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$165,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                           | 1  | \$113,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 11 | \$3,063,291.80  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION      | 61 | \$9,936,197.22  | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$256,836.09    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION               | 1  | \$118,231.74    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 2  | \$766,300.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | INVESTORS SAVINGS BANK               | 9  | \$2,566,345.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 2  | \$368,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                      | 2  | \$279,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY    | 1  | \$226,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION          | 3  | \$906,861.03   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 12 | \$2,543,947.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 3  | \$545,002.98   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                          | 3  | \$611,373.64   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                  | 1  | \$141,780.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 5  | \$1,281,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$162,825.74   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                     | 1  | \$172,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                | 33 | \$6,176,096.68 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 2  | \$598,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$288,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LHI MORTGAGE COMPANY                 | 1  | \$269,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 2  | \$306,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 37 | \$9,880,616.37 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.        | 2  | \$548,377.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                     | 15 | \$3,005,724.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 10 | \$1,748,426.70 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 5  | \$1,124,429.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK              | 2  | \$328,440.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 1  | \$247,085.56   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | MAX FEDERAL CREDIT UNION             | 3 | \$602,395.47   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1 | \$239,094.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1 | \$134,848.72   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,827,587.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3 | \$1,049,116.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$153,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$151,430.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 2 | \$646,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$197,788.33   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                    | 1 | \$379,593.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION         | 3 | \$1,014,751.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION        | 3 | \$495,877.06   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1 | \$205,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                  | 3 | \$536,955.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 1 | \$165,023.39   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.               | 3 | \$615,653.80   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$144,400.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION        | 1 | \$323,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                | 1 | \$229,754.12   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                    | 3 | \$987,645.07   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 1 | \$130,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |        |
|---|----|-----------------|-------|---|--------|----|--------|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 10 | \$2,020,228.75  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 62 | \$14,567,228.93 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$123,784.36    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| NEWFIELD NATIONAL BANK                                    | 1  | \$400,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 15 | \$3,121,359.49  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| NORWOOD COOPERATIVE BANK                                  | 1  | \$232,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION                                     | 1  | \$152,333.08    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                              | 1  | \$164,823.61    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK                                  | 1  | \$411,549.04    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| OLIN COMMUNITY CREDIT UNION                               | 1  | \$116,100.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| OPPORTUNITIES CREDIT UNION                                | 1  | \$195,790.46    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$175,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                 | 20 | \$3,866,491.62  | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                            | 3  | \$1,065,227.39  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                             | 6  | \$1,290,205.21  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION                                      | 6  | \$2,052,852.90  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| PAVILION MORTGAGE COMPANY                                 | 4  | \$735,800.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1  | \$255,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS      | 4  | \$797,359.94   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER CREDIT<br>UNION                        | 1  | \$163,200.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 6  | \$1,276,758.11 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON<br>STATE BANK                  | 3  | \$636,729.90   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 5  | \$1,018,161.11 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                  | 10 | \$2,220,518.71 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 2  | \$716,554.20   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PROGRESSIVE<br>SAVINGS BANK FSB                | 4  | \$682,266.77   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 6  | \$1,242,550.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A.                                 | 4  | \$1,477,770.12 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| RBC CENTURA BANK                               | 1  | \$182,000.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT<br>UNION                        | 8  | \$2,043,104.44 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 5  | \$908,167.25   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION            | 1  | \$254,720.88   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 2  | \$539,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1  | \$191,794.74   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC         | 5  | \$982,829.53   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 3  | \$692,159.25   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF<br>MAINE                       | 1  | \$148,500.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF                                | 3  | \$890,319.14   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MENDOCINO COUNTY                        |    |                |       |   |        |    |   |        |
|  | SEATTLE SAVINGS BANK                    | 5  | \$1,589,670.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA     | 1  | \$147,250.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                    | 4  | \$1,176,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1  | \$129,857.70   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1  | \$345,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 1  | \$272,708.15   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 11 | \$2,795,635.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 1  | \$173,062.86   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 3  | \$641,059.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 13 | \$2,570,878.72 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5  | \$973,112.45   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 8  | \$1,254,453.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION               | 1  | \$161,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION            | 6  | \$1,535,953.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION           | 17 | \$4,541,253.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION              | 1  | \$264,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                              | 1  | \$248,773.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION             | 2  | \$893,446.38   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 4  | \$575,233.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                  | 1  | \$201,600.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | THUNDER BANK                              | 2  | \$351,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 11 | \$2,106,994.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION               | 3  | \$473,482.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$196,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION                    | 2  | \$372,601.24   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                       | 2  | \$600,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION            | 8  | \$2,191,697.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                      | 2  | \$497,462.86   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                       | 2  | \$631,532.73   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                               | 3  | \$570,189.77   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK                | 2  | \$291,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                      | 12 | \$2,750,525.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                     | 21 | \$3,957,775.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                   | 4  | \$567,464.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION             | 6  | \$1,047,585.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK                                | 1  | \$230,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION            | 19 | \$3,496,871.03 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2  | \$744,638.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$139,000.00   | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                      | 1  | \$284,445.58   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                               | 7  | \$1,115,388.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                       | 3  | \$749,236.77   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$235,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION              | 1  | \$252,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 24           | \$5,338,534.62          | 0.9%        | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 3            | \$658,300.00            | 0.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | WAUKESHA STATE BANK                     | 6            | \$1,779,526.09          | 0.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | WAYNE BANK                              | 2            | \$508,127.84            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 1            | \$130,358.97            | 0.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESCOM CREDIT UNION                     | 1            | \$356,618.35            | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 24           | \$5,000,154.65          | 0.85%       | 0        | \$0.00        | NA | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 2            | \$356,799.27            | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 34           | \$7,722,712.85          | 1.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2            | \$325,486.79            | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 2            | \$357,805.00            | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 246          | \$53,721,266.60         | 9.12%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>2,574</b> | <b>\$590,995,650.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MJ41    | ABBEVILLE BUILDING AND LOAN, SSB        | 2            | \$130,675.00            | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1            | \$77,322.95             | 0.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVANTAGE BANK                          | 2            | \$113,946.24            | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | AF BANK                                 | 2            | \$134,861.96            | 0.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1            | \$64,063.17             | 0.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                 | 1            | \$28,000.00             | 0.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLY BANK                               | 2            | \$157,041.52            | 0.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 3            | \$189,488.72            | 0.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1            | \$70,927.61             | 0.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 3            | \$156,628.92            | 0.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT            | 7            | \$457,496.03            | 0.89%       | 0        | \$0.00        | NA | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                    |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK                            | 1  | \$69,481.84    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2  | \$117,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER FIRST               | 2  | \$152,344.52   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA            | 2  | \$116,351.62   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$81,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION           | 1  | \$49,947.79    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 1  | \$79,923.35    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$59,938.83    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 43 | \$2,711,340.47 | 5.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$77,322.94    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 1  | \$35,962.41    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 10 | \$615,340.74   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                      | 3  | \$222,422.74   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 7  | \$474,091.07   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                       | 4  | \$285,364.20   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF OAKFIELD                         | 2  | \$122,378.05   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                           | 1  | \$66,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                 | 1  | \$67,930.67    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                 | 5  | \$121,877.16   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                      | 1  | \$42,956.16    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                    | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION            | 2  | \$150,346.57   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                               | 1  | \$38,962.09    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                          | 4  | \$211,712.92   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                  | 1  | \$80,800.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                    | 1  | \$82,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL                                  | 12 | \$703,336.08   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY                          |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| CENTRAL SAVINGS BANK                      | 1 | \$27,172.92  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL STATE BANK                        | 1 | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRUE BANK                              | 1 | \$79,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$135,859.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS BANK                             | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK              | 2 | \$91,964.31  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 8 | \$551,892.95 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS NATIONAL BANK, BROWNWOOD         | 1 | \$82,264.02  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS UNION SAVINGS BANK               | 1 | \$73,999.62  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 3 | \$195,206.66 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CLINTON NATIONAL BANK                     | 3 | \$214,196.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COASTAL STATES MORTGAGE CORPORATION       | 1 | \$64,919.41  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COLONIAL SAVINGS FA                       | 4 | \$272,710.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1 | \$83,918.35  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANC MORTGAGE CORPORATION       | 1 | \$59,940.26  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 5 | \$332,870.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY SAVINGS BANK                    | 1 | \$51,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY STATE BANK OF ROCK FALLS        | 2 | \$98,747.08  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK                             | 5 | \$346,659.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 3 | \$239,916.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CTX MORTGAGE COMPANY, LLC                 | 9  | \$619,179.73   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                         | 1  | \$72,424.31    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                  | 3  | \$205,900.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$65,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$193,905.34   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 2  | \$139,934.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 7  | \$501,275.69   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 2  | \$138,034.39   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 5  | \$311,037.95   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMPORIA STATE BANK & TRUST COMPANY        | 1  | \$58,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 3  | \$195,765.66   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK                     | 1  | \$82,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$71,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 7  | \$503,113.78   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$60,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 59 | \$4,062,685.27 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$80,120.16    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6  | \$420,649.39   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE                 | 1  | \$79,922.24    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MIDWEST                                    |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK                 | 2  | \$132,621.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1  | \$65,950.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION       | 1  | \$80,821.37  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                      | 3  | \$205,858.28 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK               | 1  | \$64,936.82  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION           | 12 | \$751,535.49 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.             | 5  | \$308,785.03 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                        | 3  | \$205,435.78 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY      | 1  | \$75,622.82  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE            | 1  | \$43,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD            | 1  | \$69,926.92  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA               | 3  | \$231,685.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                | 3  | \$134,936.79 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                           | 9  | \$519,643.41 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS       | 1  | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                               | 2  | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                | 2  | \$114,889.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION         | 1  | \$47,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION              | 1  | \$44,506.63  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 1  | \$64,432.65  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                    | 1  | \$80,397.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$126,065.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |       |   |        |    |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | HEARTLAND CREDIT UNION             |    |                |       |   |        |    |        |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$79,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 59 | \$3,466,444.51 | 6.77% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR STATE BANK                   | 4  | \$263,918.36   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)    | 1  | \$71,930.02    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION         | 1  | \$77,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINI BANK                        | 4  | \$294,859.72   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 2  | \$140,300.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION       | 2  | \$130,488.35   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 3  | \$180,841.45   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1  | \$77,920.47    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1  | \$81,000.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 4  | \$298,301.38   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION       | 1  | \$63,500.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | KITSAP BANK                        | 2  | \$54,914.37    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | L&N FEDERAL CREDIT UNION           | 2  | \$145,350.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | LA SALLE STATE BANK                | 1  | \$58,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE FOREST BANK & TRUST           | 1  | \$82,915.37    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.         | 2  | \$135,800.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | LANDMARK CREDIT UNION              | 4  | \$281,226.11   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  | LEA COUNTY STATE BANK              | 1  | \$73,528.47    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB          | 2  | \$102,798.18   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                   | 1  | \$79,918.44    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE               | 13 | \$946,824.86   | 1.85% | 0 | \$0.00 | NA | \$0.00 |

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

| COMPANY                                  |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| OLIN COMMUNITY CREDIT UNION              | 2 | \$147,920.47 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OMNIAMERICAN BANK                        | 2 | \$131,195.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OREGON FIRST COMMUNITY CREDIT UNION      | 1 | \$55,885.53  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION                | 7 | \$444,411.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORRSTOWN BANK                            | 1 | \$81,516.81  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT UNION                     | 1 | \$76,339.14  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PAVILION MORTGAGE COMPANY                | 7 | \$468,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 4 | \$265,770.25 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES SECURITY BANK AND TRUST COMPANY  | 1 | \$79,920.36  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION                 | 1 | \$44,252.90  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PHILADELPHIA FEDERAL CREDIT UNION        | 1 | \$60,263.49  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PIONEER BANK                             | 1 | \$64,935.29  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 8 | \$524,463.17 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POTLATCH NO.1 FEDERAL CREDIT UNION       | 2 | \$143,951.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST               | 2 | \$162,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROVIDENCE BANK                          | 2 | \$116,134.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 2 | \$154,918.44 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| QUALSTAR CREDIT UNION                    | 1 | \$79,251.40  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| S&T BANK                                 | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$79,920.35  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOLIDARITY COMMUNITY                     | 1 | \$38,960.24  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                     |    |              |       |   |        |    |   |        |
|  | SOMERSET TRUST COMPANY                   | 1  | \$69,131.11  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 5  | \$315,810.20 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$57,539.86  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1  | \$60,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$69,195.41  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 2  | \$144,912.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 4  | \$261,992.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$50,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 9  | \$592,700.99 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                   | 2  | \$147,250.67 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 13 | \$890,608.24 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION                | 2  | \$147,757.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                    | 2  | \$101,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION               | 1  | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 3  | \$180,529.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1  | \$82,895.55  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$65,068.21  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$156,628.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CREDIT UNION                      | 1          | \$73,924.55            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION                | 1          | \$66,859.36            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 5          | \$347,406.58           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.           | 4          | \$295,452.72           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 121        | \$7,867,118.16         | 15.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>786</b> | <b>\$51,250,966.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MJ58    | ABBEVILLE BUILDING AND LOAN, SSB         | 2          | \$189,895.60           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION      | 3          | \$285,511.25           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                           | 4          | \$385,202.80           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                  | 2          | \$193,386.72           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION       | 1          | \$84,913.34            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2          | \$176,216.04           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                | 4          | \$380,125.11           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                  | 9          | \$885,794.78           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 2          | \$196,491.52           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                   | 2          | \$213,232.38           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 7          | \$677,892.93           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                            | 2          | \$185,305.94           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$93,901.86            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                      | 1          | \$91,706.53            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1          | \$104,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                           | 1          | \$95,420.63            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION               | 1          | \$94,903.14            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                      | 42         | \$4,210,472.13         | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| ASSOCIATED CREDIT UNION                   | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC.               | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                         | 8  | \$782,195.49   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                       | 4  | \$407,897.64   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                               | 14 | \$1,334,491.23 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA                        | 6  | \$592,339.83   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY                            | 1  | \$86,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                            | 4  | \$385,844.17   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB                         | 2  | \$211,296.58   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                       | 2  | \$204,078.64   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$173,824.54   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                      | 2  | \$194,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                     | 1  | \$87,414.95    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION             | 4  | \$389,043.67   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE               | 1  | \$105,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                           | 1  | \$86,440.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                  | 10 | \$979,213.13   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                        | 1  | \$91,906.21    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                              | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$198,903.93   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                             | 1  | \$92,407.92    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC              | 2  | \$214,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$95,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 8  | \$773,311.87   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                       | 1  | \$96,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK OF CORTEZ           | 1  | \$95,050.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK             | 1  | \$86,826.27    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$212,980.11   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 1  | \$89,910.40    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY               | 1  | \$98,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION          | 1  | \$100,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                     | 2  | \$211,311.91   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$92,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION     | 1  | \$99,900.44    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5  | \$511,887.46   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 2  | \$201,742.39   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$204,897.95   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$93,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC               | 22 | \$2,201,651.74 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1  | \$84,911.25    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$209,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$89,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7  | \$683,778.18   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 2  | \$189,810.56   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$103,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$93,904.16    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 71 | \$6,906,686.79 | 9.65% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$91,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN CREDIT UNION               | 4  | \$385,560.28   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK RICHMOND, NA                   | 1  | \$86,411.81    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7  | \$706,001.14   | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                | 3  | \$275,900.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$105,896.97   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK TEXAS                  | 2  | \$194,020.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$85,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CREDIT UNION              | 2  | \$189,890.37   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK                     | 6  | \$576,608.17   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 8  | \$783,402.12   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST               | 1  | \$108,500.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 2  | \$201,250.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$94,101.64    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 4  | \$418,682.53   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$105,494.87   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                          | 5  | \$471,731.01   | 0.66% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST UNITED BANK                     | 1  | \$93,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 2  | \$183,215.16   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                    | 2  | \$202,477.14   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 14 | \$1,354,757.42 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 5  | \$477,114.82   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY METRO FEDERAL CREDIT UNION    | 1  | \$99,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 3  | \$303,292.68   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$84,913.34    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$86,825.48    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$94,900.82    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 5  | \$502,489.50   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                          | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1  | \$91,903.94    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 23 | \$2,166,365.07 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 1  | \$104,895.47   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                         | 1  | \$99,742.13    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$91,250.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                      | 3  | \$295,201.59   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$87,420.90    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 2  | \$179,380.20   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$104,870.30   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$186,148.14   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 1  | \$99,902.80    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY     | 1  | \$85,410.74    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 4  | \$399,996.62   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | ORRSTOWN BANK                             | 4  | \$402,702.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1  | \$101,753.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2  | \$201,931.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 1  | \$99,898.04  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                 | 1  | \$89,300.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                      | 2  | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 5  | \$480,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$99,795.59  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$88,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$92,705.38  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$91,496.62  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2  | \$193,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$99,895.60  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 1  | \$99,895.60  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2  | \$183,966.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$94,947.63  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                      | 1  | \$84,913.34  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3  | \$284,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 10 | \$997,575.80 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION   |           |                       |             |          |               |    |          |               |
|              | THE CALIFORNIA CREDIT UNION                               | 1         | \$328,630.29          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                      | 1         | \$155,078.34          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                                      | 1         | \$75,439.88           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                                       | 1         | \$154,916.22          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$109,269.94          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7         | \$1,008,019.13        | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$9,984,396.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412MJD1    | BANK OF AMERICA NA  | 3         | \$128,568.42          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 5         | \$502,020.51          | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 2         | \$241,751.76          | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$185,000.00          | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 1         | \$27,983.03           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 27        | \$2,587,818.28        | 69.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$3,673,142.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412MJE9    | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$181,212.36          | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                      | 1         | \$172,145.64          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 13        | \$2,821,702.87        | 88.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,175,060.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412MJG4    | ARVEST MORTGAGE COMPANY                                   | 1         | \$45,000.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$49,965.51           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                                 | 7         | \$492,812.84          | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$137,200.00          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY |           |                       |             |          |               |    |          |               |
|              | PHH MORTGAGE CORPORATION       | 5         | \$237,994.24          | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.     | 2         | \$79,234.99           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 15        | \$1,115,267.10        | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b> | <b>\$2,157,474.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MJH2    | ARVEST MORTGAGE COMPANY        | 3         | \$309,550.00          | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION      | 3         | \$288,186.52          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 2         | \$199,160.00          | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 4         | \$383,648.71          | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION  | 1         | \$93,919.06           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 22        | \$2,150,080.81        | 62.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b> | <b>\$3,424,545.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MJJ8    | ARVEST MORTGAGE COMPANY        | 1         | \$142,632.99          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 1         | \$133,884.63          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION      | 5         | \$633,443.63          | 10.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY | 1         | \$125,562.41          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC      | 2         | \$293,108.18          | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION  | 3         | \$363,447.12          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 32        | \$4,160,115.61        | 71.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b> | <b>\$5,852,194.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MJL3    | ARVEST MORTGAGE COMPANY        | 1         | \$160,871.25          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.      | 1         | \$296,744.29          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE           | 2         | \$344,426.87          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VENTURES, LLC                  |            |                        |             |          |               |    |          |               |
|              | CRESCENT MORTGAGE COMPANY      | 1          | \$201,800.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 3          | \$685,002.43           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION      | 5          | \$987,570.43           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 5          | \$1,431,952.36         | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 26         | \$6,151,698.14         | 27.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC      | 1          | \$199,727.89           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION  | 2          | \$472,016.75           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 53         | \$11,499,649.85        | 51.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>100</b> | <b>\$22,431,460.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MJM1    | ARVEST MORTGAGE COMPANY        | 1          | \$109,714.34           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 3          | \$241,876.02           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                      | 1          | \$117,812.51           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION      | 41         | \$4,000,562.39         | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 2          | \$132,801.36           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION  | 9          | \$846,539.72           | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 26         | \$2,329,868.41         | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$7,779,174.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MJN9    | FIRST NATIONAL BANK OF OMAHA   | 1          | \$21,467.17            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 1          | \$84,458.17            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 37         | \$3,478,644.34         | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.         | 1          | \$72,396.23            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6          | \$579,098.48           | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>46</b>  | <b>\$4,236,064.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                    |            |                        |             |          |               |    |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31412MJP4    | FRANKLIN BANK, SSB                 | 1          | \$212,682.85           | 1.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC BANK                          | 1          | \$332,500.00           | 1.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC MORTGAGE CORPORATION          | 28         | \$6,890,546.02         | 33.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1          | \$326,200.00           | 1.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 23         | \$5,730,042.30         | 27.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION      | 9          | \$2,014,516.22         | 9.76%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.             | 1          | \$201,547.45           | 0.98%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 22         | \$4,922,138.60         | 23.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>86</b>  | <b>\$20,630,173.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MJQ2    | FRANKLIN BANK, SSB                 | 2          | \$185,073.74           | 1.9%        | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC MORTGAGE CORPORATION          | 82         | \$7,437,004.33         | 76.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 2          | \$145,800.00           | 1.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION      | 7          | \$725,933.38           | 7.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 14         | \$1,267,467.14         | 12.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>107</b> | <b>\$9,761,278.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MJR0    | FRANKLIN BANK, SSB                 | 1          | \$311,569.15           | 2.81%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC MORTGAGE CORPORATION          | 39         | \$8,533,689.59         | 76.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1          | \$178,374.01           | 1.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 9          | \$2,080,794.13         | 18.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>50</b>  | <b>\$11,104,426.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MJS8    | ARVEST MORTGAGE COMPANY            | 10         | \$1,722,400.00         | 20.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$199,228.04           | 2.41%       | 0        | \$0.00        | NA | \$0.00        |
|              |                                    | 1          | \$417,000.00           | 5.04%       | 0        | \$0.00        | NA | \$0.00        |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CRESCENT MORTGAGE COMPANY          |            |                        |             |          |               |    |          |               |
|              | FRANKLIN BANK, SSB                 | 1          | \$335,174.06           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 5          | \$1,118,450.00         | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 16         | \$3,750,230.66         | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 3          | \$727,000.00           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>37</b>  | <b>\$8,269,482.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MJT6    | ARVEST MORTGAGE COMPANY            | 9          | \$805,376.32           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$57,796.28            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY          | 1          | \$69,266.59            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$220,821.64           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 2          | \$225,638.42           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION          | 1          | \$135,532.35           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 24         | \$2,500,538.93         | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 36         | \$5,334,976.94         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 1          | \$255,625.39           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 42         | \$4,951,750.63         | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>118</b> | <b>\$14,557,323.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MJU3    | ARVEST MORTGAGE COMPANY            | 1          | \$90,000.00            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$55,431.57            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 1          | \$102,055.33           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 5          | \$857,937.78           | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 3          | \$378,355.94           | 9.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SA MORTGAGE SERVICES, LLC       | 1          | \$79,733.60            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 24         | \$2,522,411.86         | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>36</b>  | <b>\$4,085,926.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MJV1    | PHH MORTGAGE CORPORATION        | 34         | \$9,293,417.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>34</b>  | <b>\$9,293,417.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MJW9    | PHH MORTGAGE CORPORATION        | 160        | \$41,899,964.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>160</b> | <b>\$41,899,964.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MJX7    | ALASKA USA FEDERAL CREDIT UNION | 5          | \$1,258,261.32         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                       | 1          | \$216,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK          | 1          | \$212,153.27           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK               | 3          | \$755,269.30           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                  | 32         | \$12,397,301.91        | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                  | 3          | \$845,625.04           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 4          | \$1,203,612.56         | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK            | 2          | \$308,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION   | 5          | \$1,101,681.16         | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE     | 2          | \$535,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS      | 13         | \$6,755,000.00         | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                    | 1          | \$223,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB            | 1          | \$644,542.39           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION    | 1          | \$228,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA             | 2          | \$352,917.59           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLUMBIA CREDIT UNION           | 1          | \$308,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SECURITY BANK         | 1          | \$194,521.35           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION          | 1          | \$104,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                 | 1          | \$181,786.32           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC.  |    |                |       |   |        |    |   |        |
|  | CTX MORTGAGE COMPANY, LLC             | 12 | \$3,394,609.88 | 5.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                             | 1  | \$229,366.60   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 2  | \$541,500.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL       | 7  | \$1,224,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK            | 2  | \$482,047.80   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 8  | \$2,391,963.48 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 5  | \$1,023,385.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$185,150.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$174,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$141,284.99   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 2  | \$523,940.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 12 | \$3,173,224.99 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK                             | 2  | \$621,303.02   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$346,583.05   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 1  | \$255,383.51   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$234,748.77   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT NATIONAL BANK             | 1  | \$149,819.77   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                      | 2  | \$245,563.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD SAVINGS BANK               | 2  | \$367,275.64   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1  | \$147,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$509,795.47   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION  | 2  | \$467,444.76   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY  |            |                        |             |          |               |    |          |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 17         | \$3,535,490.00         | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORRSTOWN BANK   | 1          | \$61,925.50            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                             | 2          | \$520,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                                      | 1          | \$365,959.76           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                  | 1          | \$224,735.84           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                                      | 1          | \$262,191.81           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 4          | \$938,700.97           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                      | 2          | \$441,846.29           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                     | 1          | \$330,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                             | 1          | \$269,683.01           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK   | 3          | \$659,351.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1          | \$210,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                  | 4          | \$784,739.86           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 1          | \$270,374.74           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 23         | \$4,976,157.31         | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>213</b> | <b>\$58,506,868.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MJY5    | AMERICAN FIRST CREDIT UNION                               | 2          | \$318,124.13           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 4          | \$825,101.04           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                             | 40         | \$5,768,185.65         | 43.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARBLEHEAD SAVINGS BANK                                   | 2          | \$603,560.17           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR CREDIT UNION                                     | 19         | \$2,630,527.59         | 19.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 19         | \$3,027,218.56         | 22.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b>  | <b>\$13,172,717.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |    |   |        |
|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31412MJZ2 | ADVANTAGE BANK                                   | 1 | \$80,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AF BANK  | 2 | \$139,914.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION            | 1 | \$84,999.00  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                        | 2 | \$92,798.31  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION         | 1 | \$73,319.66  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                                    | 1 | \$78,800.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK,<br>N.A.                           | 3 | \$227,569.43 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                                   | 1 | \$57,302.46  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE<br>CREDIT UNION                    | 3 | \$192,100.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                           | 6 | \$380,486.50 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED CREDIT<br>UNION                       | 1 | \$65,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUBURNBANK                                       | 1 | \$81,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK                             | 3 | \$221,602.25 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                                      | 2 | \$122,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BELLCO CREDIT<br>UNION                           | 1 | \$72,300.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK STATE<br>BANK                          | 5 | \$307,425.17 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                 | 1 | \$78,915.54  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRYN MAWR TRUST<br>COMPANY THE                   | 1 | \$32,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTENNIAL<br>LENDING, LLC                       | 1 | \$68,924.48  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                   | 2 | \$154,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$73,150.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 2 | \$127,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CLINTON NATIONAL<br>BANK                         | 1 | \$76,800.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY<br>SAVINGS BANK                        | 1 | \$38,400.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |        |
|---|----|--------------|-------|---|--------|----|--------|
| COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$47,600.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK                             | 1  | \$69,000.00  | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$216,758.06 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| CTX MORTGAGE COMPANY, LLC                 | 4  | \$278,011.60 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| CUMBERLAND SECURITY BANK                  | 1  | \$69,930.00  | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$74,000.00  | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 4  | \$283,500.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY             | 1  | \$34,962.58  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| EMPORIA STATE BANK & TRUST COMPANY        | 1  | \$83,908.06  | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 13 | \$953,542.26 | 7.58% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$82,000.00  | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN CREDIT UNION               | 1  | \$76,416.26  | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$96,948.68  | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK                       | 1  | \$27,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK                     | 1  | \$70,500.00  | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 4  | \$260,113.31 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC.               | 1  | \$66,000.00  | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK                       | 1  | \$82,000.00  | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU               | 1  | \$56,687.90  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK              | 1  | \$84,000.00  | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|   | 3  | \$202,585.85 | 1.61% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.                            |   |              |       |   |        |    |   |        |
|  | HEARTLAND CREDIT UNION                                    | 1 | \$73,450.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 1 | \$37,962.31  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK   | 1 | \$65,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                           | 1 | \$45,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                     | 2 | \$154,748.72 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                    | 1 | \$35,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                         | 1 | \$63,000.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION                        | 1 | \$42,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 1 | \$64,930.84  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$78,500.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.  | 2 | \$135,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 3 | \$202,817.55 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION                                  | 3 | \$249,131.28 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 2 | \$154,390.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$80,711.56  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$84,000.00  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$60,000.00  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$139,680.21 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT   | 3 | \$226,700.00 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                    |   |              |       |   |        |    |   |        |
|  | OLIN COMMUNITY CREDIT UNION              | 2 | \$159,914.47 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                | 3 | \$194,850.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                | 1 | \$77,000.00  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                | 1 | \$51,944.41  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK               | 1 | \$79,912.43  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$41,300.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1 | \$55,801.30  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$44,445.53  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$55,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$80,238.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$68,500.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4 | \$277,510.09 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1 | \$67,200.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                             | 1 | \$57,438.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 1 | \$72,958.33  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 3 | \$208,772.23 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                     | 1 | \$49,946.55  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 8 | \$581,735.89 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                  | 1 | \$56,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION           | 1 | \$79,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY            | 1 | \$68,975.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                              | 3 | \$174,937.03 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 1 | \$52,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$79,712.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VISIONS FEDERAL CREDIT UNION                 |            |                        |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$80,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 2          | \$127,800.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSN CREDIT UNION                       | 2          | \$131,041.20           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2          | \$146,433.61           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$25,173.06            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 17         | \$1,193,340.56         | 9.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$12,572,173.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412MK23    | BANCO SANTANDER PUERTO RICO                  | 17         | \$2,903,286.38         | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2          | \$430,810.99           | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,334,097.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412MK31    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$260,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$410,417.98           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$213,439.60           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$201,700.03           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                           | 2          | \$538,397.72           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 13         | \$3,225,757.69         | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1          | \$399,687.96           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC                  | 1          | \$375,500.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                    | 2          | \$465,395.42           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 9          | \$2,155,386.79         | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST MORTGAGE CORPORATION                            | 2          | \$595,058.95           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 5          | \$1,107,764.58         | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                     | 2          | \$548,754.26           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                  | 1          | \$234,733.92           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                         | 6          | \$1,586,611.97         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MARKETS, LLC                                 | 1          | \$249,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5          | \$1,131,740.19         | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 2          | \$518,861.04           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                                      | 1          | \$203,438.95           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 5          | \$1,121,142.15         | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                               | 1          | \$195,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 3          | \$979,513.24           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                  | 1          | \$424,764.06           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 117        | \$31,148,087.48        | 64.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>184</b> | <b>\$48,290,153.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MK49    | BANKERS FINANCIAL GROUP INC.                          | 1          | \$91,200.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                      | 6          | \$656,911.34           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK MORTGAGE COMPANY, LLC                   | 1          | \$86,346.30            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                        | 1          | \$41,623.44            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                      | 1          | \$113,921.55           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 6          | \$583,184.65           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 |            |                        |             |          |               |    |          |               |
|              | MEMBERS MORTGAGE SERVICES, LLC                            | 1          | \$93,986.89            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                      | 1          | \$36,938.07            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 14         | \$1,221,994.60         | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1          | \$57,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 3          | \$302,474.64           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                    | 2          | \$130,659.94           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                      | 2          | \$255,832.53           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 215        | \$19,700,480.14        | 84.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>255</b> | <b>\$23,373,154.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MK56    | FIFTH THIRD - DEDICATED CHANNEL                           | 33         | \$2,837,851.10         | 71.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                             | 13         | \$857,369.31           | 21.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$151,853.70           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2          | \$106,835.26           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$3,953,909.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MK64    | ALPINE BANK OF ILLINOIS                                   | 1          | \$171,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                          | 2          | \$336,162.57           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK  | 1          | \$152,894.70           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED                                   | 2          | \$323,688.65           | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHANNEL   |            |                        |             |          |               |    |          |               |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 2          | \$327,325.00           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                         | 1          | \$164,168.86           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$169,533.60           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 43         | \$6,923,937.46         | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$8,568,710.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412MK72    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 1          | \$417,000.00           | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10         | \$2,515,496.54         | 85.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,932,496.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412MK80    | BANKUNITED, FEDERAL SAVINGS BANK                      | 5          | \$1,556,154.18         | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                     | 1          | \$182,305.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 5          | \$1,358,640.13         | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 4          | \$1,292,268.20         | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2          | \$443,274.70           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1          | \$415,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 99         | \$26,208,621.71        | 83.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$31,456,263.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412MK98    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 6          | \$1,230,912.35         | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                           | 14         | \$4,600,657.32         | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| ABBEVILLE BUILDING AND LOAN, SSB         | 2  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ADIRONDACK TRUST COMPANY THE             | 1  | \$257,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ADVANTAGE BANK                           | 4  | \$487,016.93   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| AF BANK                                  | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION          | 10 | \$1,657,900.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| ALLY BANK                                | 6  | \$2,309,749.18 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| ALPINE BANK OF ILLINOIS                  | 3  | \$395,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ALTRA FEDERAL CREDIT UNION               | 50 | \$6,996,346.05 | 3.1%  | 0 | \$0.00 | NA | \$0.00 |
| AMARILLO NATIONAL BANK                   | 3  | \$848,762.13   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| AMEGY MORTGAGE                           | 5  | \$1,253,122.88 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION       | 21 | \$3,250,792.34 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAHOMEKEY, INC                      | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK                            | 21 | \$2,521,983.90 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$85,451.93    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK CENTER FIRST               | 7  | \$1,220,245.32 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK OF ST. PAUL                | 1  | \$158,598.15   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK, N.A.                      | 6  | \$566,621.49   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS    | 2  | \$339,875.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAS CHRISTIAN CREDIT UNION          | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION           | 3  | \$420,468.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION          | 1  | \$145,254.52   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB                           | 4  | \$631,114.36   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION               | 4  | \$589,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK      | 2  | \$319,738.11   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK                                 | 1  | \$368,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL<br>GROUP INC.             | 1  | \$56,784.51    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH<br>BANK                       | 26 | \$4,135,046.17 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST<br>NATIONAL                     | 14 | \$1,675,151.21 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL                                | 20 | \$3,729,865.64 | 1.65% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY                             | 7  | \$1,039,694.40 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE<br>CASCADES                    | 3  | \$445,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 3  | \$542,074.74   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| BANKFINANCIAL FSB                          | 2  | \$282,277.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BANNER BANK                                | 1  | \$261,009.52   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT<br>UNION                     | 6  | \$1,042,800.74 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK                             | 3  | \$668,286.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL<br>CREDIT UNION           | 3  | \$986,150.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 7  | \$831,096.39   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE<br>BANK                    | 16 | \$2,533,403.64 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE             | 3  | \$440,500.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK     | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CREDIT<br>UNION                    | 1  | \$82,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL<br>COMMUNITY CREDIT<br>UNION      | 1  | \$117,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK                            | 14 | \$3,118,185.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| CBC FEDERAL<br>CREDIT UNION                | 2  | \$578,328.20   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL<br>LENDING, LLC                 | 3  | \$471,907.62   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF<br>PROVO                   | 3  | \$686,400.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL<br>MORTGAGE                        | 18 | \$2,754,175.13 | 1.22% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY                                   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL STATE BANK                        | 3  | \$654,055.98   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                              | 1  | \$88,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION               | 2  | \$333,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK               | 2  | \$229,633.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$77,207.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                             | 2  | \$227,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC              | 1  | \$192,875.69   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$244,134.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD         | 2  | \$171,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                       | 6  | \$758,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK               | 1  | \$74,719.40    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$88,670.48    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK                     | 2  | \$181,885.47   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA                       | 5  | \$770,256.72   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION                     | 3  | \$558,736.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK                    | 2  | \$819,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK                   | 1  | \$90,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                      | 1  | \$249,054.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS        | 3  | \$620,681.08   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                             | 11 | \$1,523,322.84 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |     |                 |       |   |        |    |   |        |
|---|-----|-----------------|-------|---|--------|----|---|--------|
| COVANTAGE CREDIT UNION                    | 2   | \$357,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 20  | \$2,950,714.39  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                  | 1   | \$89,000.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC                 | 33  | \$7,812,428.71  | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC                         | 2   | \$264,574.23    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                  | 3   | \$181,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                     | 1   | \$113,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION               | 3   | \$420,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                                 | 1   | \$197,279.65    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 28  | \$5,051,441.17  | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION             | 6   | \$601,500.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY             | 1   | \$219,683.63    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                  | 1   | \$70,182.44     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY                      | 1   | \$309,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                  | 6   | \$652,067.94    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 103 | \$15,166,677.17 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION       | 3   | \$434,993.53    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION               | 3   | \$291,404.27    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK         | 1   | \$360,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                    | 1   | \$288,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 28  | \$3,630,226.72  | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST COUNTY BANK                    | 1  | \$166,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO           | 1  | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST    | 1  | \$78,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB              | 1  | \$255,598.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK           | 1  | \$121,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                  | 13 | \$3,832,987.90 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                | 45 | \$7,768,932.42 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.          | 2  | \$309,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION           | 1  | \$156,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                  | 4  | \$465,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST          | 7  | \$1,078,695.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA           | 5  | \$1,190,027.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD      | 1  | \$128,323.13   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD      | 2  | \$624,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MT. PULASKI   | 3  | \$519,481.48   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO      | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU          | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                     | 15 | \$2,290,955.67 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK          | 5  | \$1,547,015.52 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK         | 5  | \$694,150.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$53,003.04    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                    | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST                 | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 6  | \$927,954.40   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |        |  |
|--|--|----|----------------|-------|---|--------|----|--------|--|
|  | GATEWAY MORTGAGE CORPORATION               |    |                |       |   |        |    |        |  |
|  | GEORGIA'S OWN CREDIT UNION                 | 1  | \$133,800.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |  |
|  | GMAC BANK                                  | 1  | \$257,850.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |  |
|  | GREATER NEVADA MORTGAGE SERVICES           | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 17 | \$3,454,064.73 | 1.53% | 0 | \$0.00 | NA | \$0.00 |  |
|  | GUILD MORTGAGE COMPANY                     | 1  | \$369,626.42   | 0.16% | 0 | \$0.00 | NA | \$0.00 |  |
|  | HEARTLAND CREDIT UNION                     | 6  | \$629,523.64   | 0.28% | 0 | \$0.00 | NA | \$0.00 |  |
|  | HERSHEY STATE BANK                         | 1  | \$215,538.89   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |  |
|  | HOME FINANCING CENTER INC.                 | 2  | \$282,277.94   | 0.12% | 0 | \$0.00 | NA | \$0.00 |  |
|  | HONOR STATE BANK                           | 2  | \$115,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |  |
|  | HSBC MORTGAGE CORPORATION (USA)            | 5  | \$1,080,450.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |  |
|  | IDAHO CENTRAL CREDIT UNION                 | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |  |
|  | ILLINI BANK                                | 2  | \$305,400.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |  |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$176,730.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |  |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3  | \$363,619.91   | 0.16% | 0 | \$0.00 | NA | \$0.00 |  |
|  | INTERNATIONAL BANK OF COMMERCE             | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |  |
|  | INVESTORS SAVINGS BANK                     | 1  | \$259,047.41   | 0.11% | 0 | \$0.00 | NA | \$0.00 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |  |
|  | IOWA STATE BANK                            | 1  | \$147,243.73   | 0.07% | 0 | \$0.00 | NA | \$0.00 |  |
|  | IOWA STATE BANK AND TRUST COMPANY          | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |  |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 3  | \$687,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |  |
|  | ISLAND FEDERAL CREDIT UNION                | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |  |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY           | 2  | \$228,821.86   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 2  | \$283,847.87   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK                           | 2  | \$212,706.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST              | 2  | \$295,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK                      | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                 | 5  | \$932,607.99   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION          | 1  | \$114,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                 | 2  | \$253,489.47   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.          | 2  | \$485,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LHI MORTGAGE COMPANY                  | 1  | \$156,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 35 | \$7,401,072.44 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                      | 2  | \$379,618.17   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES         | 36 | \$4,961,485.41 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK               | 1  | \$73,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK            | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC        | 2  | \$206,333.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 7  | \$999,712.68   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC        | 5  | \$968,392.81   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3  | \$566,259.49   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$290,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                | 1  | \$76,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.            | 2  | \$143,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MISSOULA FEDERAL CREDIT UNION                             |    |                |       |   |        |    |   |        |
|  | MISSOURI CREDIT UNION                                     | 2  | \$482,860.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 2  | \$460,675.91   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 3  | \$602,105.83   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 7  | \$848,445.01   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 27 | \$5,190,300.00 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1  | \$104,060.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$113,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 3  | \$407,433.34   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 3  | \$420,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 5  | \$679,318.35   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLDE CYPRESS COMMUNITY BANK                               | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 26 | \$3,437,424.06 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2  | \$315,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                            | 2  | \$547,922.54   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 2  | \$321,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 4  | \$655,885.01   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 2  | \$371,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | PAVILION MORTGAGE COMPANY                      | 5 | \$562,799.57   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$319,335.32   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY        | 1 | \$115,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$95,470.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                       | 1 | \$77,992.84    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 2 | \$216,965.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 3 | \$504,562.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 4 | \$742,114.53   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 5 | \$679,099.30   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 3 | \$626,952.65   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 2 | \$152,030.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 3 | \$391,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                   | 5 | \$1,547,305.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$75,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROUNDBANK                                      | 1 | \$83,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC               | 4 | \$983,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 1 | \$199,243.91   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                          | 1 | \$169,357.32   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                           | 1 | \$261,528.12   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$98,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SOUTHERN<br>COMMERCIAL BANK                      |    |                |       |   |        |    |   |        |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION             | 1  | \$128,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION              | 3  | \$457,284.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                 | 1  | \$408,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                          | 1  | \$59,773.17    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                         | 8  | \$1,259,406.79 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                   | 6  | \$783,224.37   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 1  | \$150,291.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 40 | \$5,155,064.56 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE<br>COMPANY                        | 2  | \$164,882.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS<br>CREDIT UNION                    | 2  | \$279,497.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 1  | \$127,526.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD<br>STATE BANK                        | 2  | \$267,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 1  | \$93,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                                 | 1  | \$94,129.02    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                     | 12 | \$1,581,108.87 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                   | 4  | \$436,126.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 7  | \$920,492.79   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT<br>UNION                        | 2  | \$251,173.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                           | 1  | \$119,541.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE<br>CORP.                          | 3  | \$601,925.91   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$670,325.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |           |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|-----------|----------|---------------|
|              | ULSTER SAVINGS BANK                     |              |                         |             |          |               |           |          |               |
|              | UNITED BANK OF UNION                    | 4            | \$540,980.68            | 0.24%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 15           | \$2,063,454.91          | 0.91%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 7            | \$1,281,500.00          | 0.57%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | UNITY BANK                              | 2            | \$183,800.00            | 0.08%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 4            | \$465,137.00            | 0.21%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1            | \$192,000.00            | 0.09%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | VANTUS BANK                             | 5            | \$656,357.55            | 0.29%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | VERITY CREDIT UNION                     | 2            | \$447,206.11            | 0.2%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3            | \$445,324.74            | 0.2%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13           | \$2,054,681.83          | 0.91%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 4            | \$563,690.17            | 0.25%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1            | \$188,500.00            | 0.08%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 5            | \$535,956.81            | 0.24%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WELLS FEDERAL BANK                      | 1            | \$167,000.00            | 0.07%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 2            | \$218,500.00            | 0.1%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 33           | \$4,226,196.64          | 1.87%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                   | 1            | \$161,885.68            | 0.07%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 2            | \$283,719.40            | 0.13%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 6            | \$1,028,788.79          | 0.46%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1            | \$107,600.00            | 0.05%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 5            | \$473,703.81            | 0.21%       | 0        | \$0.00        | NA        | 0        | \$0.00        |
|              | Unavailable                             | 78           | \$14,561,679.57         | 6.4%        | 0        | \$0.00        | NA        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,376</b> | <b>\$225,853,977.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>NA</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31412MKA5 | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$82,767.15    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1  | \$79,924.10    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE BANK                               | 2  | \$136,272.47   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLY BANK                                    | 1  | \$82,905.29    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK OF ILLINOIS                      | 4  | \$213,270.50   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                       | 8  | \$427,661.72   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAHOMEKEY, INC                          | 1  | \$24,977.94    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                                | 1  | \$48,750.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 7  | \$431,350.37   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                          | 28 | \$1,834,188.58 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                            | 6  | \$443,879.80   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF AMERICA NA                           | 10 | \$619,287.54   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKERS GUARANTEE TITLE AND TRUST COMPANY    | 1  | \$64,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$154,087.53   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK STATE BANK                         | 5  | \$351,128.83   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRYN MAWR TRUST COMPANY THE                  | 1  | \$80,198.83    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARROLLTON BANK                              | 1  | \$72,934.01    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                     | 3  | \$202,116.20   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTREBANK                                   | 1  | \$72,934.01    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRUE BANK                                 | 4  | \$226,109.60   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CFCU COMMUNITY CREDIT UNION                  | 1  | \$47,825.02    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS COMMUNITY BANK                      | 1  | \$77,781.39    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE                     | 1  | \$64,939.79    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE                                  |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$74,084.58    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                       | 1  | \$55,949.37    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$59,811.36    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC               | 1  | \$79,540.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$84,500.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                 | 16 | \$1,043,155.00 | 2.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                  | 1  | \$75,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$49,952.56    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$51,200.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$82,900.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 4  | \$261,717.16   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                            | 1  | \$63,964.62    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$69,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 2  | \$166,921.24   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$50,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 87 | \$5,741,081.34 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$77,300.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$230,854.82   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$40,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 1  | \$62,885.79    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |     |                |        |   |        |    |   |        |
|---------------------------------------|-----|----------------|--------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF OHIO            | 1   | \$42,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST     | 1   | \$83,920.30    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS              | 1   | \$56,073.01    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION     | 1   | \$51,952.99    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                 | 1   | \$67,435.95    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 2   | \$128,500.00   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1   | \$38,950.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 1   | \$83,700.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1   | \$37,964.81    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE       | 1   | \$44,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1   | \$62,685.28    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA          | 1   | \$54,949.06    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 15  | \$929,113.19   | 2.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 1   | \$40,000.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 1   | \$61,232.39    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION            | 1   | \$70,935.81    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 1   | \$47,206.24    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK                | 1   | \$63,300.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                         | 1   | \$64,938.32    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION     | 2   | \$113,774.35   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY         | 107 | \$6,307,483.71 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                       | 1   | \$75,929.60    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 3   | \$98,908.29    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | HSBC MORTGAGE CORPORATION (USA)               |   |              |       |   |        |    |   |        |
|  | ILLINOIS NATIONAL BANK                        | 1 | \$83,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                  | 1 | \$66,439.88  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION             | 1 | \$83,250.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY             | 1 | \$53,100.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                    | 1 | \$56,895.96  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                     | 2 | \$99,822.70  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                          | 3 | \$135,882.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY       | 1 | \$65,416.75  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                 | 5 | \$344,894.73 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                                | 1 | \$75,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION               | 1 | \$59,943.07  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                    | 1 | \$74,928.83  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                      | 2 | \$110,410.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                | 3 | \$225,795.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                     | 2 | \$109,950.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                    | 1 | \$74,928.83  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                          | 2 | \$138,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.               | 3 | \$178,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 3 | \$220,463.63 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |    |        |  |
|--|---|--------------|-------|---|--------|----|--------|--|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1 | \$65,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |  |
| NEW ERA BANK   | 2 | \$123,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |  |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 9 | \$565,640.28 | 1.44% | 0 | \$0.00 | NA | \$0.00 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 5 | \$302,340.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |  |
| OLIN COMMUNITY<br>CREDIT UNION   | 1 | \$69,933.58  | 0.18% | 0 | \$0.00 | NA | \$0.00 |  |
| PARTNERS FEDERAL<br>CREDIT UNION   | 3 | \$197,435.57 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |  |
| PAVILION<br>MORTGAGE<br>COMPANY  | 5 | \$242,986.60 | 0.62% | 0 | \$0.00 | NA | \$0.00 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                 | 5 | \$281,967.31 | 0.72% | 0 | \$0.00 | NA | \$0.00 |  |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY                            | 2 | \$140,721.82 | 0.36% | 0 | \$0.00 | NA | \$0.00 |  |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                                | 1 | \$60,833.68  | 0.16% | 0 | \$0.00 | NA | \$0.00 |  |
| PRAIRIE STATE<br>BANK & TRUST  | 1 | \$81,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                     | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                              | 2 | \$107,351.63 | 0.27% | 0 | \$0.00 | NA | \$0.00 |  |
| RBC CENTURA BANK   | 1 | \$83,045.47  | 0.21% | 0 | \$0.00 | NA | \$0.00 |  |
| REDWOOD CREDIT<br>UNION  | 3 | \$219,459.43 | 0.56% | 0 | \$0.00 | NA | \$0.00 |  |
| REGIONS BANK   | 3 | \$184,482.75 | 0.47% | 0 | \$0.00 | NA | \$0.00 |  |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                                    | 1 | \$76,430.84  | 0.19% | 0 | \$0.00 | NA | \$0.00 |  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                                | 1 | \$74,928.83  | 0.19% | 0 | \$0.00 | NA | \$0.00 |  |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 2  | \$96,812.65    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY                          | 1  | \$41,861.10    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 4  | \$279,494.05   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION               | 1  | \$81,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 1  | \$69,664.39    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST<br>MORTGAGE INC.                          | 3  | \$236,812.34   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION                   | 7  | \$461,108.46   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT<br>UNION                           | 1  | \$34,850.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION             | 25 | \$1,472,242.40 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CARROLL<br>MORTGAGE GROUP,<br>INC.             | 1  | \$82,921.24    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST<br>NATIONAL BANK                         | 2  | \$101,217.39   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK                                       | 3  | \$222,959.95   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                                       | 2  | \$100,245.34   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES   | 1  | \$83,920.30    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION               | 1  | \$52,500.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY<br>BANK                           | 2  | \$128,850.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION               | 5  | \$246,927.76   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL<br>BANK                            | 1  | \$81,922.19    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK  | 2  | \$125,233.24   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WANIGAS CREDIT<br>UNION                            | 2  | \$132,116.80   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAYNE BANK                                   | 8          | \$527,971.79           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSN CREDIT UNION                       | 1          | \$66,350.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR CREDIT UNION                        | 1          | \$68,508.40            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 9          | \$564,010.95           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 88         | \$5,854,265.30         | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>621</b> | <b>\$39,292,609.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MKB3    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$91,914.79            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$103,401.79           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                    | 3          | \$311,131.35           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 3          | \$280,842.05           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 8          | \$765,531.24           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 7          | \$673,927.28           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$88,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1          | \$108,403.80           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$102,904.60           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 14         | \$1,355,551.83         | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 1          | \$90,915.72            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                  | 1          | \$96,379.39            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                           | 9          | \$857,172.45           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1          | \$91,050.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 1          | \$108,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                   | 1          | \$90,355.09            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                              | 1          | \$102,307.43           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                     | 1          | \$100,986.37           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                 | 2          | \$177,100.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHETCO FEDERAL CREDIT UNION                  | 1          | \$107,799.41           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |        |   |        |    |        |
|---|----|----------------|--------|---|--------|----|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$90,314.22    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$100,000.00   | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$197,812.12   | 0.54%  | 0 | \$0.00 | NA | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2  | \$180,886.12   | 0.49%  | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$104,705.26   | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2  | \$197,433.12   | 0.54%  | 0 | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC               | 1  | \$93,317.60    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
| CTX MORTGAGE COMPANY, LLC                 | 12 | \$1,168,083.27 | 3.18%  | 0 | \$0.00 | NA | \$0.00 |
| CUMBERLAND SECURITY BANK                  | 1  | \$105,000.00   | 0.29%  | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$100,506.83   | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$281,342.81   | 0.77%  | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY             | 1  | \$89,814.70    | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
| ELEVATIONS CU                             | 1  | \$86,327.47    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
| ESB MORTGAGE COMPANY                      | 1  | \$88,000.00    | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 68 | \$6,556,266.82 | 17.83% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA                    | 1  | \$86,300.00    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$182,409.70   | 0.5%   | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$106,905.60   | 0.29%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CREDIT UNION              | 2  | \$192,032.91   | 0.52%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK                       | 1  | \$99,909.60    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK                     | 1  | \$107,999.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK              | 1  | \$96,907.96    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 2  | \$200,907.01   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.               | 1  | \$101,503.60   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$187,834.13   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$95,911.08    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 5  | \$461,866.74   | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$104,644.09   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                     | 1  | \$87,918.49    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                        | 1  | \$104,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 1  | \$85,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 1  | \$90,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION         | 1  | \$108,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$88,700.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                | 1  | \$108,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY             | 33 | \$3,127,324.33 | 8.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK                             | 1  | \$89,918.64    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)           | 2  | \$189,103.67   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                    | 1  | \$104,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE            | 1  | \$94,912.01    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION     | 1  | \$92,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                     | 1  | \$107,906.56   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LIBERTY SAVINGS BANK, FSB                             | 1 | \$106,398.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                  | 1 | \$87,840.47  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1 | \$97,911.40  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD SAVINGS BANK                               | 1 | \$90,698.35  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX FEDERAL CREDIT UNION                              | 1 | \$87,668.72  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                              | 1 | \$92,016.74  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                            | 1 | \$97,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                            | 1 | \$94,909.86  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$95,399.70  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 3 | \$279,680.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 3 | \$284,011.40 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$87,017.36  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                 | 1 | \$90,915.72  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                              | 1 | \$84,921.27  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                             | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 2 | \$203,416.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                    | 3 | \$283,608.85 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 3 | \$294,728.37 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                      | 1 | \$85,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                  | 4 | \$387,020.03 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | REGIONS BANK                            | 2  | \$203,876.55   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1  | \$98,950.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1  | \$87,926.07    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 3  | \$291,825.16   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1  | \$101,753.36   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 2  | \$206,523.38   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 1  | \$94,400.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$90,150.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 1  | \$93,670.22    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION           | 1  | \$107,897.52   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                  | 2  | \$201,515.46   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 19 | \$1,805,351.98 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 2  | \$189,072.42   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$97,509.60    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$103,905.98   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 3  | \$307,897.52   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 1  | \$108,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$92,357.43    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT                          | 1  | \$102,405.67   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION   |            |                        |             |          |               |    |          |               |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$103,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                    | 3          | \$300,281.09           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR CREDIT<br>UNION                      | 4          | \$370,119.44           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.             | 4          | \$387,210.08           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 68         | \$6,551,075.40         | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>382</b> | <b>\$36,774,439.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412MKC1    | BANCO SANTANDER<br>PUERTO RICO                | 12         | \$1,734,994.40         | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                    | 4          | \$519,812.27           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY<br>MORTGAGE, INC.                  | 2          | \$216,377.78           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO<br>RICO                      | 5          | \$747,706.40           | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK<br>AND TRUST                    | 3          | \$354,166.06           | 5.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK<br>PUERTO RICO                    | 3          | \$924,868.06           | 14.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 10         | \$1,684,561.99         | 27.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b>  | <b>\$6,182,486.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412MKD9    | ADVANTAGE BANK                                | 2          | \$147,674.25           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION      | 1          | \$78,931.99            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                     | 5          | \$272,439.86           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST<br>CREDIT UNION                | 2          | \$77,091.02            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION  | 3          | \$204,084.42           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                        | 2          | \$89,173.15            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                          | 3          | \$153,414.77           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA<br>NA                         | 4          | \$209,242.47           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WAUSAU                                | 1          | \$71,140.19            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK        | 1          | \$70,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BRYN MAWR TRUST COMPANY THE                                  | 1  | \$69,000.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK   | 2  | \$154,683.44   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                                     | 1  | \$41,057.94    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA  | 1  | \$68,496.41    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                               | 1  | \$63,045.39    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC                                    | 5  | \$265,658.66   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                     | 1  | \$44,961.26    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                | 2  | \$120,848.75   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK  | 1  | \$70,022.07    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1  | \$51,200.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 19 | \$1,139,345.86 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 1  | \$33,272.70    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$44,762.37    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$64,845.47    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$33,471.16    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                 | 2  | \$138,667.71   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$25,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$146,500.00   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$62,772.50    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                 | 1  | \$71,737.48    | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 7  | \$388,373.82   | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 2  | \$87,955.40    | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |  |  |
|---|----|----------------|-------|---|--------|----|--------|--|--|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION             |    |                |       |   |        |    |        |  |  |
| FIRSTBANK PUERTO RICO                                 | 1  | \$49,958.00    | 0.32% | 0 | \$0.00 | NA | \$0.00 |  |  |
| FULTON BANK   | 1  | \$61,800.00    | 0.4%  | 0 | \$0.00 | NA | \$0.00 |  |  |
| GREATER NEVADA MORTGAGE SERVICES                      | 1  | \$30,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |  |  |
| HANNIBAL NATIONAL BANK                                | 2  | \$94,738.14    | 0.61% | 0 | \$0.00 | NA | \$0.00 |  |  |
| HERGET BANK, NATIONAL ASSOCIATION                     | 2  | \$113,929.40   | 0.74% | 0 | \$0.00 | NA | \$0.00 |  |  |
| HOME SAVINGS AND LOAN COMPANY                         | 51 | \$2,811,992.26 | 18.2% | 0 | \$0.00 | NA | \$0.00 |  |  |
| INTERNATIONAL BANK OF COMMERCE                        | 1  | \$58,400.00    | 0.38% | 0 | \$0.00 | NA | \$0.00 |  |  |
| LIBERTY SAVINGS BANK, FSB                             | 1  | \$83,927.68    | 0.54% | 0 | \$0.00 | NA | \$0.00 |  |  |
| MEMBER FIRST MORTGAGE, LLC                            | 1  | \$62,949.62    | 0.41% | 0 | \$0.00 | NA | \$0.00 |  |  |
| MEMBERS MORTGAGE SERVICES, LLC                        | 3  | \$176,291.27   | 1.14% | 0 | \$0.00 | NA | \$0.00 |  |  |
| MIAMI COUNTY NATIONAL BANK                            | 1  | \$49,956.95    | 0.32% | 0 | \$0.00 | NA | \$0.00 |  |  |
| MID MINNESOTA FEDERAL CREDIT UNION                    | 1  | \$62,999.58    | 0.41% | 0 | \$0.00 | NA | \$0.00 |  |  |
| MONTICELLO BANKING COMPANY                            | 1  | \$81,708.42    | 0.53% | 0 | \$0.00 | NA | \$0.00 |  |  |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC      | 1  | \$83,133.47    | 0.54% | 0 | \$0.00 | NA | \$0.00 |  |  |
| MORTGAGE CENTER, LLC                                  | 1  | \$52,250.00    | 0.34% | 0 | \$0.00 | NA | \$0.00 |  |  |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3  | \$212,671.62   | 1.38% | 0 | \$0.00 | NA | \$0.00 |  |  |
| NORTH MILWAUKEE STATE BANK                            | 1  | \$67,150.00    | 0.43% | 0 | \$0.00 | NA | \$0.00 |  |  |
| NORTHERN OHIO INVESTMENT                              | 5  | \$228,619.06   | 1.48% | 0 | \$0.00 | NA | \$0.00 |  |  |

| COMPANY                                |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| ORNL FEDERAL CREDIT UNION              | 1 | \$58,763.05  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PAVILION MORTGAGE COMPANY              | 1 | \$79,831.21  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 2 | \$131,388.10 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION               | 1 | \$59,647.30  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION         | 1 | \$56,201.57  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REGIONS BANK                           | 3 | \$197,477.61 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROCKHOLD, BROWN & COMPANY, THE         | 1 | \$72,528.81  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SHELL NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$84,482.39  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$77,400.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUNTRUST MORTGAGE INC.                 | 6 | \$405,106.25 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION       | 2 | \$128,470.09 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE NATIONAL BANK OF INDIANAPOLIS      | 2 | \$138,637.89 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THUNDER BANK                           | 1 | \$65,000.00  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TIERONE BANK                           | 1 | \$53,913.37  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY                 | 1 | \$51,525.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK                  | 1 | \$19,303.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNITED MORTGAGE COMPANY                | 2 | \$67,444.67  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| UNIVERSAL MORTGAGE CORPORATION         | 3 | \$190,476.79 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WALLICK AND VOLK INC.                  | 1 | \$74,936.99  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WAYNE BANK                             | 3 | \$220,856.13 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION          | 1 | \$83,750.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC.             | 8          | \$464,052.21           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 60         | \$3,724,225.66         | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>261</b> | <b>\$15,446,764.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MKE7    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB        | 1          | \$101,828.12           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION      | 1          | \$141,600.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION         | 1          | \$119,899.19           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                     | 1          | \$133,695.61           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION  | 3          | \$343,565.62           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                | 1          | \$113,502.19           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK        | 2          | \$226,897.64           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                        | 1          | \$124,894.98           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION        | 2          | \$221,666.23           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                | 2          | \$250,885.75           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                  | 3          | \$394,579.67           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENSFIRST<br>CREDIT UNION                 | 1          | \$85,862.04            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTLINE<br>FEDERAL CREDIT<br>UNION          | 1          | \$143,879.02           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 1          | \$123,569.34           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY<br>SAVINGS BANK                     | 1          | \$138,250.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN<br>SERVICES, LLC                | 1          | \$96,250.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE<br>COMPANY, LLC                  | 2          | \$244,897.96           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT              | 2          | \$228,809.36           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION   |           |                        |             |          |               |    |          |               |
|              | FIRST INTERSTATE BANK                                 | 1         | \$128,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                            | 1         | \$105,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 2         | \$257,618.71           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                              | 1         | \$108,708.59           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK THE                           | 1         | \$115,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                                 | 1         | \$117,621.87           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARQUETTE BANK  | 1         | \$128,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7         | \$859,994.19           | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1         | \$98,317.33            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                         | 1         | \$135,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPPORTUNITIES CREDIT UNION                            | 1         | \$87,428.28            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION                     | 1         | \$94,924.03            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$134,886.59           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3         | \$357,705.95           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                           | 1         | \$124,700.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 4         | \$453,715.90           | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK   | 1         | \$119,899.19           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                               | 1         | \$105,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 38        | \$4,426,641.25         | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$11,192,694.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |              |        |   |        |    |   |        |
|-----------|---|----|--------------|--------|---|--------|----|---|--------|
| 31412MKF4 | ADVANTAGE BANK                            | 1  | \$89,924.38  | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLY BANK                                 | 1  | \$86,928.68  | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FIRST CREDIT UNION               | 1  | \$99,585.35  | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 3  | \$284,332.63 | 3.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                       | 2  | \$184,328.71 | 2.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF AMERICA NA                        | 2  | \$179,860.98 | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                  | 2  | \$186,745.07 | 2.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$99,913.90  | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COASTAL STATES MORTGAGE CORPORATION       | 1  | \$92,048.78  | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COLONIAL SAVINGS FA                       | 1  | \$94,922.13  | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CTX MORTGAGE COMPANY, LLC                 | 7  | \$684,272.29 | 7.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DURANT BANK AND TRUST COMPANY             | 1  | \$92,720.10  | 1.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIFTH THIRD - DEDICATED CHANNEL           | 6  | \$593,186.99 | 6.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CITIZENS BANK NA                    | 1  | \$108,300.00 | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FINANCIAL CREDIT UNION              | 1  | \$101,741.44 | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST NATIONAL BANK OF OMAHA              | 1  | \$85,755.26  | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST PLACE BANK                          | 1  | \$94,897.33  | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST RELIANCE BANK                       | 1  | \$93,827.69  | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FREMONT BANK                              | 1  | \$107,000.00 | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY                    | 1  | \$100,913.05 | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HAMPDEN BANK                              | 1  | \$88,124.06  | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME BANK                                 | 1  | \$86,488.80  | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | HOME SAVINGS AND LOAN COMPANY             | 10 | \$938,007.35 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ILLINOIS NATIONAL BANK                    | 1  | \$95,750.00  | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MARQUETTE BANK  | 1         | \$93,519.41           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3         | \$304,915.91          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$86,400.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$99,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTH MILWAUKEE STATE BANK                                | 2         | \$189,050.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY                          | 1         | \$96,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                             | 1         | \$99,476.09           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$109,807.67          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                             | 1         | \$107,448.06          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK  | 3         | \$261,273.01          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 1         | \$104,000.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR CREDIT UNION                                     | 1         | \$90,151.42           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                             | 1         | \$94,154.79           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$86,853.40           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 25        | \$2,418,021.44        | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b> | <b>\$8,909,646.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MKG2    | AMARILLO NATIONAL BANK                                    | 1         | \$136,249.32          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION                               | 1         | \$118,127.86          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1         | \$136,529.20          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2         | \$248,790.79          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA  |    |                |        |   |        |    |   |        |
|  | BANK OF AMERICA<br>NA   | 2  | \$235,128.06   | 1.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                                    | 1  | \$122,896.67   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL                | 1  | \$124,897.54   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE<br>COMPANY, LLC                                      | 12 | \$1,542,835.69 | 9.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK   | 1  | \$134,883.77   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK  | 1  | \$97,578.91    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                             | 12 | \$1,531,621.57 | 9.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                           | 1  | \$145,000.00   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                   | 4  | \$500,631.94   | 3.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                 | 1  | \$147,875.67   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                                   | 2  | \$253,080.89   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 2  | \$276,089.07   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO  | 1  | \$111,905.91   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 1  | \$128,292.12   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 4  | \$553,785.08   | 3.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                                  | 22 | \$2,751,591.44 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                      | 1  | \$119,530.53   | 0.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 1  | \$114,475.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$124,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE                               | 3  | \$347,000.00   | 2.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY - DEDICATED CHANNEL                  |            |                        |             |          |               |    |          |               |
|              | NORTHERN OHIO INVESTMENT COMPANY             | 2          | \$255,787.52           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 3          | \$382,640.36           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY FEDERAL CREDIT UNION                | 1          | \$134,889.34           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY SAVINGS BANK, F.S.B.                | 1          | \$141,667.04           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1          | \$119,796.77           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                       | 1          | \$131,891.80           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$136,390.84           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 3          | \$417,687.70           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                   | 5          | \$638,066.24           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR CREDIT UNION                        | 1          | \$142,748.64           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$122,274.46           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 29         | \$3,649,121.12         | 22.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$16,275,758.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MKH0    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$141,729.82           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$148,410.43           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$143,863.37           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$383,168.34           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                    | 8          | \$1,003,002.90         | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 2          | \$228,171.44           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 9          | \$1,121,197.65         | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$139,876.48           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAHOMEKEY, INC                       |    |                |       |   |        |    |   |        |
|  | AMERICAN FIRST CREDIT UNION               | 1  | \$129,064.55   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 11 | \$1,436,036.74 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL           | 1  | \$115,892.56   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                            | 3  | \$402,125.06   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 17 | \$2,162,455.55 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 2  | \$267,883.38   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 2  | \$259,122.21   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                        | 11 | \$1,441,826.01 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED, FEDERAL SAVINGS BANK          | 1  | \$110,599.92   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 1  | \$121,384.71   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLC BANK, NATIONAL ASSOCIATION            | 1  | \$112,295.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION              | 1  | \$121,487.37   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                | 2  | \$251,949.62   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 6  | \$740,798.56   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                              | 1  | \$135,874.03   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$375,643.22   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 1  | \$129,876.65   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                   | 2  | \$259,232.36   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 1  | \$112,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$397,460.61   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$115,292.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | CITIZENSFIRST CREDIT UNION                                   | 1  | \$118,978.61    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA  | 3  | \$404,824.71    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                                   | 1  | \$120,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 4  | \$483,310.21    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                  | 1  | \$149,238.26    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1  | \$110,600.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                                    | 44 | \$5,770,036.07  | 7.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU WEST MORTGAGE, INC.                                       | 1  | \$144,500.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE BANK   | 1  | \$136,573.39    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 12 | \$1,531,286.15  | 1.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$131,381.12    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 3  | \$369,762.34    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK   | 1  | \$131,300.47    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK  | 1  | \$135,371.43    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION                            | 1  | \$134,871.90    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 97 | \$12,480,647.76 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$142,068.30    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$144,865.70    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$115,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$257,279.02    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$127,381.91    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK            |    |                |       |   |        |    |   |        |
|  | FIRST FINANCIAL CREDIT UNION          | 4  | \$485,337.96   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION     | 1  | \$148,858.62   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 1  | \$130,035.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 1  | \$129,879.60   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$111,893.72   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$119,726.29   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$285,494.87   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$122,575.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$118,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$274,751.39   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$124,689.89   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OHIO CREDIT UNION, INC.         | 1  | \$110,295.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 13 | \$1,713,598.29 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 5  | \$637,717.82   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 2  | \$252,875.70   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$118,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK                             | 1  | \$118,895.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 1  | \$135,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$109,995.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 3  | \$389,263.26   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 30 | \$3,678,894.27 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 1  | \$142,667.74   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                      | 1  | \$117,895.89   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| HSBC MORTGAGE CORPORATION (USA)                           | 2 | \$249,896.71 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK                                    | 1 | \$135,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY                        | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION                              | 2 | \$251,426.29 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                         | 1 | \$143,226.99 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| LOGAN FINANCE CORPORATION                                 | 1 | \$119,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK                                      | 3 | \$384,002.56 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC.  | 1 | \$117,491.08 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MARBLEHEAD SAVINGS BANK                                   | 2 | \$219,408.58 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK  | 4 | \$507,183.38 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                      | 1 | \$134,362.91 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MAX FEDERAL CREDIT UNION                                  | 2 | \$267,653.79 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                | 2 | \$255,885.19 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$115,892.56 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4 | \$497,941.31 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                    | 3 | \$403,787.49 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| MID-PENN BANK   | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 7 | \$875,074.84 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| NEW SOUTH   | 5 | \$647,217.10 | 0.82% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FEDERAL SAVINGS BANK                      |   |              |       |   |        |    |   |        |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2 | \$239,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 1 | \$143,872.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$127,889.79 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 4 | \$513,934.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1 | \$130,453.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 6 | \$786,168.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                 | 3 | \$384,828.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$259,400.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 1 | \$125,558.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$119,886.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$144,383.65 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                          | 2 | \$248,281.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                      | 3 | \$409,692.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 8 | \$980,830.51 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$119,888.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDGEWOOD SAVINGS BANK                    | 1 | \$129,548.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,890.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                    | 1 | \$148,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                      | 1 | \$127,881.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS         | 3 | \$409,538.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK                                    |            |                        |             |          |               |    |          |               |
|              | STANDARD MORTGAGE CORPORATION           | 3          | \$367,968.89           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 9          | \$1,165,730.04         | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$120,893.24           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION        | 32         | \$4,052,876.41         | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK             | 2          | \$263,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$120,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR         | 1          | \$135,870.95           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                  | 1          | \$112,400.74           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 1          | \$134,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                              | 1          | \$123,125.89           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 3          | \$390,868.01           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                             | 1          | \$142,200.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$112,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                              | 9          | \$1,189,611.96         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 1          | \$119,573.01           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR CREDIT UNION                   | 4          | \$532,497.86           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 7          | \$900,856.60           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 97         | \$12,506,270.33        | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>617</b> | <b>\$79,076,014.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MKJ6    | EAST WEST BANK                          | 1          | \$260,560.35           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY           | 8          | \$1,582,180.35         | 25.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARBLEHEAD SAVINGS BANK                 | 3          | \$546,876.98           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR CREDIT UNION                   | 8          | \$1,496,281.79         | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 11        | \$2,236,254.64        | 36.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,122,154.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MKK3    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$336,495.52          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$219,796.24          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLY BANK                                    | 6         | \$1,263,066.78        | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3         | \$721,594.50          | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                   | 3         | \$569,829.21          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                          | 6         | \$1,362,937.54        | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                            | 1         | \$165,900.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                     | 2         | \$350,666.96          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHARTER BANK                                 | 1         | \$155,987.25          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1         | \$349,568.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENSFIRST CREDIT UNION                   | 1         | \$153,853.88          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                          | 8         | \$1,892,143.04        | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY BANK & TRUST CO.                   | 1         | \$167,188.90          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 4         | \$750,537.12          | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1         | \$169,838.70          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CTX MORTGAGE COMPANY, LLC                    | 45        | \$10,602,717.70       | 14.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 6         | \$1,116,461.30        | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DURANT BANK AND TRUST COMPANY                | 2         | \$396,079.83          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ELEVATIONS CU                                | 1         | \$212,424.92          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 2         | \$471,173.04          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIFTH THIRD - DEDICATED CHANNEL      |    |                |       |   |        |    |   |        |
|  | FIRST FINANCIAL CREDIT UNION         | 1  | \$199,570.53   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                | 4  | \$1,121,858.53 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 2  | \$589,466.63   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION           | 1  | \$355,586.58   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA           | 1  | \$229,781.77   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 4  | \$757,292.54   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                 | 1  | \$154,852.93   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                          | 4  | \$870,352.99   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 9  | \$2,296,126.93 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.              | 1  | \$250,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 3  | \$748,772.86   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                      | 5  | \$1,177,059.75 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION         | 1  | \$162,746.29   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC CREDIT UNION             | 2  | \$415,230.23   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 2  | \$378,259.53   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 1  | \$234,777.02   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1  | \$158,856.26   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 17 | \$4,687,721.49 | 6.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY COOPERATIVE BANK              | 1  | \$335,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1  | \$155,855.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$154,756.54   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA             | 1  | \$378,648.97   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | WEICHERT<br>FINANCIAL<br>SERVICES                |   |                |       |   |        |    |   |        |
|  | MORTGAGE<br>CLEARING<br>CORPORATION              | 1 | \$152,209.85   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK             | 4 | \$895,069.33   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION             | 1 | \$249,762.79   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL                      | 1 | \$209,810.15   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION            | 1 | \$185,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                   | 1 | \$274,739.07   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY   | 1 | \$174,841.80   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL NEW<br>ORLEANS FEDERAL<br>CREDIT UNION     | 1 | \$193,746.19   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 7 | \$1,434,121.29 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION              | 2 | \$410,244.92   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                   | 1 | \$299,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1 | \$229,797.07   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY              | 1 | \$232,789.36   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION              | 2 | \$415,109.54   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC.                        | 7 | \$1,804,889.28 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T<br>OF SYCAMORE                  | 1 | \$162,845.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                    | 6 | \$1,375,653.05 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRANSWEST CREDIT UNION                                | 1          | \$225,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                  | 1          | \$174,741.88           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 2          | \$337,834.56           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1          | \$386,250.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1          | \$161,853.55           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 109        | \$24,845,318.69        | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>314</b> | <b>\$72,072,462.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MKL1    | BANK OF AMERICA NA                                    | 3          | \$734,052.13           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 1          | \$384,634.69           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                             | 4          | \$1,403,939.07         | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME SAVINGS BANK OF WILLIAMSBURGH THE                | 1          | \$164,850.83           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                     | 5          | \$1,761,631.82         | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 5          | \$960,000.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC.                         | 1          | \$417,000.00           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                | 3          | \$664,883.59           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                             | 14         | \$3,729,592.27         | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$208,819.34           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDGEWOOD SAVINGS BANK                                | 8          | \$2,188,500.45         | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS                     | 3          | \$1,026,561.25         | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK   |           |                        |             |          |               |    |          |               |
|              | TEACHERS FEDERAL CREDIT UNION                        | 2         | \$539,701.11           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                 | 1         | \$279,467.26           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$522,027.65           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK   | 2         | \$580,382.98           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 14        | \$5,119,062.25         | 24.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$20,685,106.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MKM9    | BANK OF AMERICA NA                                   | 8         | \$1,797,605.75         | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 3         | \$744,299.89           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 7         | \$1,400,111.68         | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL STATES MORTGAGE CORPORATION                  | 1         | \$153,246.54           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA              | 11        | \$2,134,227.03         | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                            | 5         | \$1,522,422.78         | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                      | 21        | \$5,774,340.17         | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CREDIT UNION                                 | 1         | \$251,760.89           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                             | 1         | \$283,231.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAYHURST MORTGAGE, INC.                              | 2         | \$522,650.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                           | 1         | \$327,250.00           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                        | 1         | \$182,640.18           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                          | 1         | \$191,222.72           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JUSTICE FEDERAL CREDIT UNION                         | 1         | \$238,903.33           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$349,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL |           |                        |             |          |               |    |          |               |
|              | PARTNERS FEDERAL<br>CREDIT UNION   | 14        | \$3,011,251.13         | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                             | 1         | \$306,828.58           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                              | 1         | \$163,561.22           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$1,856,233.06         | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$21,210,785.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MKN7    | AMARILLO<br>NATIONAL BANK  | 5         | \$1,050,292.36         | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY,<br>INC   | 1         | \$257,672.46           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA   | 1         | \$187,933.85           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL                                    | 3         | \$642,579.66           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK   | 1         | \$176,020.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA<br>NA  | 5         | \$916,286.90           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS                              | 2         | \$570,949.48           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS<br>FA   | 4         | \$698,402.60           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE<br>COMPANY, LLC   | 5         | \$1,008,855.58         | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESB MORTGAGE<br>COMPANY  | 1         | \$255,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 2         | \$512,758.93           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL<br>BANK OF<br>COMMERCE                                     | 1         | \$262,268.40           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE                   | 1         | \$150,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                                |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OMNIAMERICAN BANK                      | 1         | \$294,033.13           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION       | 24        | \$4,483,367.85         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK        | 1         | \$306,708.71           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 14        | \$3,306,057.23         | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$15,079,187.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MKP2    | ABBEVILLE BUILDING AND LOAN, SSB       | 1         | \$180,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION    | 1         | \$305,922.05           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 6         | \$1,611,613.65         | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                              | 6         | \$1,239,501.52         | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                | 3         | \$556,473.09           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                    | 1         | \$166,044.04           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA          | 1         | \$283,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION            | 13        | \$4,014,412.45         | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 20        | \$4,474,577.63         | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.          | 1         | \$292,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                         | 2         | \$410,823.69           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION             | 1         | \$173,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                    | 27        | \$5,909,237.83         | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.            | 1         | \$416,632.09           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                      | 3         | \$693,791.08           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                            | 2         | \$509,304.70           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                     | 11        | \$2,594,914.12         | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                         | 2         | \$500,170.75           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                 |       |   |        |    |        |
|--|----|-----------------|-------|---|--------|----|--------|
| BANKERS<br>FINANCIAL GROUP<br>INC.                 | 1  | \$191,830.60    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT<br>UNION                             | 1  | \$192,725.61    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| BAY FEDERAL<br>CREDIT UNION                        | 1  | \$289,423.97    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 6  | \$1,658,650.94  | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$400,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BUSEY BANK   | 1  | \$160,651.06    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                     | 3  | \$634,396.02    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC<br>HOME LOANS                      | 1  | \$361,800.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CENTRUE BANK                                       | 2  | \$331,289.42    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CHARTER BANK                                       | 1  | \$173,842.70    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CHETCO FEDERAL<br>CREDIT UNION                     | 1  | \$184,828.65    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CHEVY CHASE BANK<br>FSB                            | 1  | \$310,330.68    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 8  | \$2,180,545.99  | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| CHITTENDEN TRUST<br>COMPANY                        | 2  | \$411,418.59    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST<br>MORTGAGE, LLC                    | 1  | \$271,442.67    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK                    | 1  | \$171,836.80    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS UNION<br>SAVINGS BANK                     | 8  | \$1,843,069.68  | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
| COLONIAL SAVINGS<br>FA                             | 2  | \$440,591.55    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL STATE<br>BANK                           | 1  | \$346,900.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK<br>& TRUST CO.                      | 4  | \$981,170.07    | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| CONNECTICUT<br>RIVER BANK                          | 1  | \$239,248.66    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.         | 1  | \$192,829.72    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION WEST                                  | 1  | \$162,799.07    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | 88 | \$21,643,304.37 | 9.43% | 0 | \$0.00 | NA | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | CTX MORTGAGE COMPANY, LLC                              |     |                 |        |   |        |    |   |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 11  | \$2,586,075.90  | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 3   | \$850,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1   | \$175,500.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 3   | \$773,019.99    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY TRUST FEDERAL CREDIT UNION                      | 1   | \$242,774.94    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS TRUST COMPANY                    | 1   | \$229,781.77    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 5   | \$1,104,379.43  | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 173 | \$38,586,651.16 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1   | \$166,849.03    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1   | \$158,849.13    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1   | \$336,962.75    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1   | \$204,809.59    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1   | \$167,840.60    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2   | \$375,536.82    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3   | \$1,478,840.68  | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1   | \$149,857.67    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 3   | \$893,563.69    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |        |
|---|----|-----------------|-------|---|--------|----|--------|
| FIRST KEYSTONE NATIONAL BANK              | 1  | \$170,406.63    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$176,540.25    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 5  | \$1,009,235.00  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION                | 2  | \$546,495.78    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                          | 22 | \$5,242,568.13  | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4  | \$926,284.44    | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO                     | 6  | \$1,444,606.67  | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION                        | 1  | \$159,900.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                              | 25 | \$7,399,406.58  | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                               | 5  | \$1,326,755.37  | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                | 1  | \$297,231.06    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GMAC BANK                                 | 2  | \$316,010.37    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES          | 3  | \$724,668.82    | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY SAVINGS BANK                     | 3  | \$669,891.70    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 5  | \$1,350,253.05  | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| HAMPDEN BANK                              | 1  | \$173,310.40    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY             | 57 | \$12,971,514.17 | 5.65% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK                           | 4  | \$998,895.77    | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| HONOR STATE BANK                          | 1  | \$195,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)           | 1  | \$166,400.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY               | 2  | \$372,504.21    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION              | 5  | \$1,607,558.20  | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
| KENTUCKY HOUSING CORPORATION              | 1  | \$159,357.27    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION         | 8  | \$1,625,842.86  | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| KITSAP BANK                               | 1  | \$279,746.82    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                | 1  | \$171,840.69    | 0.07% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | LAKELAND BANK   | 1 | \$284,736.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.   | 2 | \$663,203.65   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.                              | 1 | \$251,760.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 2 | \$508,986.37   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                      | 2 | \$382,939.76   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD SAVINGS BANK                                   | 1 | \$339,063.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                      | 2 | \$473,779.40   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$191,717.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 2 | \$416,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 2 | \$343,673.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC          | 1 | \$205,418.60   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$149,721.41   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 2 | \$375,845.41   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                     | 1 | \$175,833.01   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 2 | \$517,735.46   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 6 | \$1,501,615.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$350,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH   | 2 | \$512,391.18   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL SAVINGS BANK                 |    |                |       |   |        |    |   |        |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2  | \$372,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1  | \$154,852.93   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION             | 12 | \$2,880,052.16 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                  | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                | 1  | \$164,554.69   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK             | 1  | \$151,859.21   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 3  | \$694,228.29   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 1  | \$247,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 2  | \$662,407.65   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 2  | \$485,492.68   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION        | 1  | \$406,414.01   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION             | 1  | \$288,735.21   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$165,842.49   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$159,848.18   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION | 1  | \$169,623.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1  | \$324,381.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                       | 1  | \$186,902.21   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 10 | \$3,213,556.02 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION        | 3  | \$656,085.46   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                             | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST          | 1  | \$219,791.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC   | 3  | \$979,400.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1  | \$294,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                                     | 12 | \$3,355,278.40 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION   | 1  | \$192,816.88   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION  | 5  | \$962,682.49   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$215,799.94   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION  | 1  | \$335,405.46   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.   | 5  | \$1,360,510.57 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TCSB MORTGAGE CORPORATION  | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION  | 9  | \$2,588,163.51 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$210,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK  | 1  | \$196,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY   | 1  | \$324,736.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOYOTA FEDERAL CREDIT UNION  | 1  | \$155,655.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION   | 1  | \$397,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION   | 1  | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY  | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION  | 1  | \$181,835.47   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITY BANK   | 2  | \$536,084.10   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 4  | \$843,108.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSAL MORTGAGE CORPORATION               |            |                         |             |          |               |    |          |               |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1          | \$164,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 6          | \$1,036,761.05          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$167,105.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$804,039.02            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1          | \$231,785.12            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 2          | \$659,373.76            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                   | 24         | \$5,077,633.73          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 7          | \$2,160,768.32          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR CREDIT UNION                        | 11         | \$2,309,338.81          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$358,764.42            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 7          | \$1,335,917.68          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 145        | \$36,333,555.06         | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>964</b> | <b>\$231,373,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MKQ0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$270,000.00            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$178,725.60            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                          | 1          | \$259,551.02            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 9          | \$1,784,043.86          | 8.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 3          | \$819,860.54            | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                    | 20         | \$5,202,962.50          | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1          | \$272,051.96            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| FIFTH THIRD - DEDICATED CHANNEL                      | 6 | \$1,007,323.06 | 4.71% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$159,672.21   | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                                     | 1 | \$209,971.59   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 1 | \$200,799.94   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK  | 1 | \$189,836.41   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION                    | 1 | \$416,649.67   | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION                                | 1 | \$209,819.19   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 2 | \$547,206.37   | 2.56% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK                                      | 1 | \$231,500.00   | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK                                       | 1 | \$280,000.00   | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC                       | 1 | \$217,567.07   | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$287,526.46   | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                       | 1 | \$259,000.00   | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION                | 1 | \$186,625.00   | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$189,000.00   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1 | \$194,739.92   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| SUNTRUST MORTGAGE INC.                               | 5 | \$1,236,264.51 | 5.79% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION                       | 2 | \$442,733.83   | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| WESTSTAR CREDIT UNION                                | 1 | \$156,418.69   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| WILMINGTON TRUST COMPANY                             | 1 | \$176,000.00   | 0.82% | 0 | \$0.00 | NA | \$0.00 |

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

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 29        | \$5,943,875.60         | 27.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>96</b> | <b>\$21,529,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MKR8    |  | BANK OF AMERICA NA                                    | 1         | \$338,996.60           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK                      | 1         | \$413,250.00           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CTX MORTGAGE COMPANY, LLC                             | 1         | \$344,717.20           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDEN FIRST MORTGAGE CORPORATION                     | 5         | \$1,580,281.11         | 17.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MID-ISLAND MORTGAGE CORP.                             | 1         | \$489,600.00           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$151,874.67           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1         | \$262,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ULSTER SAVINGS BANK                                   | 1         | \$334,800.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITY BANK  | 1         | \$273,802.78           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 2         | \$723,839.54           | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WAYNE BANK  | 1         | \$157,663.37           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 12        | \$4,081,884.95         | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$9,152,710.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MKS6    |  | ALLY BANK   | 1         | \$153,776.93           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FIRST CREDIT UNION                           | 1         | \$149,586.03           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 1         | \$169,059.74           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                            | 1         | \$155,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA                                    | 1         | \$159,862.24           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 1         | \$156,868.10           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |        |   |        |    |        |
|---|----|----------------|--------|---|--------|----|--------|
| CITY NATIONAL BANK OF SULPHUR SPRINGS                 | 2  | \$335,515.56   | 2.3%   | 0 | \$0.00 | NA | \$0.00 |
| CTX MORTGAGE COMPANY, LLC                             | 4  | \$641,750.21   | 4.39%  | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                   | 2  | \$331,824.51   | 2.27%  | 0 | \$0.00 | NA | \$0.00 |
| EAST WEST BANK  | 1  | \$165,267.86   | 1.13%  | 0 | \$0.00 | NA | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                       | 3  | \$485,168.39   | 3.32%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                          | 1  | \$152,997.73   | 1.05%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK                                 | 1  | \$164,288.43   | 1.12%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                        | 1  | \$170,856.34   | 1.17%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA                            | 1  | \$155,250.00   | 1.06%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 1  | \$158,067.08   | 1.08%  | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO                                 | 2  | \$309,873.98   | 2.12%  | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK   | 1  | \$157,843.28   | 1.08%  | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY BANK F.S.B.                                  | 1  | \$170,070.47   | 1.16%  | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY SAVINGS BANK                                 | 1  | \$151,872.30   | 1.04%  | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY                         | 13 | \$2,088,732.67 | 14.29% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK                                       | 1  | \$160,000.00   | 1.09%  | 0 | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK                                  | 1  | \$152,217.65   | 1.04%  | 0 | \$0.00 | NA | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5  | \$814,359.54   | 5.57%  | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                      | 1  | \$168,954.41   | 1.16%  | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION                             | 1  | \$173,864.26   | 1.19%  | 0 | \$0.00 | NA | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                     | 1  | \$158,869.67   | 1.09%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOMERSET TRUST COMPANY                       | 1         | \$149,880.05           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1         | \$164,571.41           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                | 1         | \$153,873.76           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                       | 1         | \$170,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                       | 1         | \$161,863.90           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                   | 1         | \$163,840.85           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1         | \$152,871.45           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 1         | \$154,869.78           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                         | 1         | \$170,970.94           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK                                   | 4         | \$633,384.77           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                          | 1         | \$167,067.15           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1         | \$167,500.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 26        | \$4,139,043.56         | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$14,761,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MKT4    | BANCO SANTANDER PUERTO RICO                  | 22        | \$3,591,129.38         | 91.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1         | \$90,174.18            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                   | 1         | \$44,961.26            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                        | 1         | \$103,820.42           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1         | \$99,661.05            | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,929,746.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MKU1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$308,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3         | \$1,037,368.77         | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                          | 2         | \$534,068.32           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$402,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK & TRUST CO., INC.           |    |                |       |   |        |    |   |        |
|  | AMERICAN FIRST CREDIT UNION               | 13 | \$3,696,736.12 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 5  | \$1,133,944.49 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                            | 1  | \$176,906.98   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 1  | \$223,250.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                   | 1  | \$186,996.59   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                        | 3  | \$681,635.44   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED, FEDERAL SAVINGS BANK          | 20 | \$5,055,372.76 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENJAMIN FRANKLIN SAVINGS BANK            | 1  | \$208,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$689,428.14   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$383,435.81   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$213,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$414,945.52   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                | 2  | \$383,889.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$266,164.25   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                         | 1  | \$265,987.12   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                 | 18 | \$4,817,912.42 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$266,086.72   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$741,221.12   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT                   | 1  | \$236,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | DUPAGE CREDIT UNION                                   | 1  | \$266,453.35   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                         | 1  | \$239,793.36   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                       | 16 | \$4,093,089.30 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                          | 1  | \$271,250.42   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA FUNDING CORPORATION                     | 1  | \$313,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                   | 1  | \$188,645.23   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                        | 2  | \$414,436.53   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                            | 1  | \$400,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                      | 1  | \$245,803.28   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 12 | \$2,933,694.73 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                 | 2  | \$410,709.15   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 5  | \$1,343,513.06 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 2  | \$399,670.01   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK   | 1  | \$204,332.38   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                     | 1  | \$225,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                               | 1  | \$386,750.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                         | 12 | \$2,865,860.85 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                       | 1  | \$417,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                         | 1  | \$213,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1  | \$199,590.27   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                 | 1  | \$323,721.04   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6  | \$1,390,777.65 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1          | \$360,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1          | \$340,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OPPORTUNITIES<br>CREDIT UNION  | 1          | \$190,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL<br>CREDIT UNION   | 4          | \$1,215,934.36         | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.   | 1          | \$275,523.40           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                             | 5          | \$1,427,725.94         | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                                      | 1          | \$277,272.54           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.  | 8          | \$2,249,878.47         | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 1          | \$262,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANSWEST CREDIT<br>UNION  | 2          | \$387,833.65           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                                     | 2          | \$490,842.26           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK   | 9          | \$1,986,312.33         | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR CREDIT<br>UNION   | 3          | \$671,742.74           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.  | 1          | \$193,633.15           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 70         | \$18,885,815.98        | 27.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>269</b> | <b>\$69,284,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MKV9    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.                       | 1          | \$136,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SOURCE BANK  | 1          | \$53,332.18            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK  | 3          | \$363,907.89           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION                             | 3          | \$264,689.31           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                                   | 5          | \$574,445.02           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BUSEY BANK  | 2          | \$226,506.13           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                              | 1          | \$83,936.08            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK  | 1          | \$135,893.91           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC                           | 1          | \$60,140.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                         | 3          | \$305,058.10           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK                    | 1          | \$131,897.03           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                      | 1          | \$140,400.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 9          | \$891,217.64           | 6.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK   | 1          | \$58,956.21            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANNIBAL NATIONAL BANK                                | 1          | \$57,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERGET BANK, NATIONAL ASSOCIATION                     | 1          | \$76,740.09            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                         | 1          | \$74,894.38            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IMPAC FUNDING CORPORATION                             | 1          | \$47,340.35            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                  | 4          | \$449,732.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10         | \$945,021.73           | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 2          | \$110,870.54           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                    | 1          | \$99,921.99            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 2          | \$149,926.67           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 5          | \$417,095.58           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK  | 2          | \$131,476.28           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 85         | \$8,577,188.69         | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>148</b> | <b>\$14,563,587.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MKW7    | AMERICAN FIRST CREDIT UNION                               | 2         | \$268,732.61          | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK  | 1         | \$66,194.89           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 2         | \$211,842.84          | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 37        | \$3,361,356.66        | 38.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                                    | 1         | \$82,435.64           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 1         | \$92,281.58           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                             | 26        | \$2,065,379.74        | 23.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                              | 1         | \$37,971.80           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 1         | \$143,845.88          | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3         | \$252,810.46          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 1         | \$129,383.54          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1         | \$108,008.79          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR                           | 1         | \$31,475.42           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK  | 1         | \$64,056.43           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 2         | \$194,036.13          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 17        | \$1,681,397.05        | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>98</b> | <b>\$8,791,209.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MKX5    | BANKUNITED, FEDERAL SAVINGS BANK                          | 1         | \$164,228.03          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST WEST BANK  | 1         | \$143,418.24          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | EVERBANK  | 1         | \$157,578.11          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 3         | \$476,230.26          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                            | 1         | \$163,872.06          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 2         | \$314,860.80          | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK   | 1         | \$153,600.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B.                                  | 1         | \$172,282.21          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                         | 2         | \$307,765.47          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5         | \$798,081.67          | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 41        | \$6,603,461.34        | 69.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$9,455,378.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412ML22    | ARVEST MORTGAGE COMPANY                               | 6         | \$603,422.97          | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                          | 1         | \$94,912.01           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 1         | \$99,855.16           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                                    | 4         | \$372,824.15          | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 1         | \$97,509.60           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                             | 1         | \$92,821.95           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 5         | \$479,513.75          | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 7         | \$702,580.53          | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                | 1         | \$96,447.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                             | 2         | \$194,571.74          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                            | 5         | \$493,136.87          | 9.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 18        | \$1,752,002.41        | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$5,079,598.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412ML30    |   | 6         | \$801,102.72          | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY            |           |                       |             |          |               |    |          |               |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1         | \$115,889.94          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1         | \$137,469.44          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 2         | \$277,125.49          | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION          | 4         | \$507,556.81          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 4         | \$495,156.39          | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 11        | \$1,413,269.45        | 16.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.             | 2         | \$256,060.00          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 6         | \$785,376.07          | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.         | 1         | \$127,878.55          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1         | \$140,875.60          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 29        | \$3,757,645.48        | 42.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>68</b> | <b>\$8,815,405.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412ML48    | ARVEST MORTGAGE COMPANY            | 1         | \$220,790.30          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3         | \$609,216.35          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 1         | \$181,032.18          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION          | 1         | \$170,099.79          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 6         | \$1,562,154.40        | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 16        | \$3,932,125.20        | 39.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 7         | \$1,380,591.16        | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9         | \$1,888,280.83        | 18.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>44</b> | <b>\$9,944,290.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412ML55    |                                    | 3         | \$544,900.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |           |                        |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY            |           |                        |             |          |               |    |          |               |
|              | CIMARRON MORTGAGE COMPANY          | 1         | \$186,835.02           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4         | \$1,106,174.38         | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 3         | \$658,756.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                          | 1         | \$304,717.51           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION          | 5         | \$1,039,555.87         | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 9         | \$1,959,910.00         | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 33        | \$7,053,718.24         | 32.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.             | 4         | \$1,099,438.00         | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 5         | \$1,175,024.38         | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION      | 1         | \$183,164.26           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 26        | \$6,095,571.29         | 28.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>95</b> | <b>\$21,407,764.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                        |             |          |               |    |          |               |
| 31412ML63    | ARVEST MORTGAGE COMPANY            | 2         | \$318,653.50           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.          | 4         | \$972,231.36           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 12        | \$3,545,073.33         | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA       | 2         | \$475,810.24           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 13        | \$3,176,521.81         | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                          | 2         | \$740,145.36           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION          | 10        | \$2,971,181.50         | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDMAN SACHS MORTGAGE COMPANY     | 1         | \$208,020.82           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 43        | \$10,821,070.36        | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                                    |            |                        |             |          |               |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | PHH MORTGAGE CORPORATION           | 49         | \$12,361,421.81        | 20.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 11         | \$2,667,653.67         | 4.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.         | 3          | \$561,793.27           | 0.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA MORTGAGE CORPORATION      | 3          | \$717,662.29           | 1.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                        | 85         | \$20,709,533.68        | 33.42%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    | <b>240</b> | <b>\$60,246,773.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412ML71    | ARVEST MORTGAGE COMPANY            | 64         | \$8,245,255.20         | 12.23%      | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 7          | \$1,391,221.79         | 2.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GMAC BANK                          | 2          | \$560,958.85           | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 62         | \$14,444,705.93        | 21.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 200        | \$39,716,357.60        | 58.9%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 5          | \$751,121.45           | 1.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED BANK OF UNION               | 1          | \$90,000.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                        | 10         | \$2,431,181.18         | 3.32%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    | <b>351</b> | <b>\$67,630,802.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412ML89    | ARVEST MORTGAGE COMPANY            | 17         | \$1,007,408.35         | 18.81%      | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$138,167.72           | 2.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GMAC MORTGAGE CORPORATION          | 1          | \$80,566.02            | 1.5%        | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 31         | \$2,051,858.47         | 38.3%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 29         | \$1,780,917.68         | 33.25%      | 0        | \$0.00        | NA       | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 1          | \$59,781.17            | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                        | 4          | \$237,954.43           | 4.44%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                    | <b>85</b>  | <b>\$5,356,653.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412ML97    |                                    | 20         | \$3,196,697.58         | 7.43%       | 0        | \$0.00        | NA       | \$0.00        |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ARVEST MORTGAGE COMPANY            |            |                        |             |          |               |    |          |               |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 9          | \$1,815,260.30         | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 4          | \$635,831.28           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 88         | \$15,424,130.44        | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 104        | \$18,605,073.71        | 43.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 8          | \$1,385,480.38         | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 9          | \$1,934,019.25         | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>242</b> | <b>\$42,996,492.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MLA4    | ABACUS FEDERAL SAVINGS BANK        | 1          | \$700,000.00           | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE       | 1          | \$66,750.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                     | 2          | \$316,500.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                   | 1          | \$112,272.29           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS            | 1          | \$69,548.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION         | 1          | \$51,800.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                     | 1          | \$153,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION         | 2          | \$233,347.51           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                         | 2          | \$198,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                  | 1          | \$373,600.00           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                | 2          | \$156,200.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKIOWA                           | 1          | \$134,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK               | 1          | \$81,400.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK              | 1          | \$88,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE        | 2          | \$401,400.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                    | 4          | \$642,098.35           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION        | 1          | \$185,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC        | 1          | \$58,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | CORTRUST BANK                                    | 1  | \$218,750.00   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.       | 2  | \$240,427.55   | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE<br>COMPANY, LLC                     | 2  | \$387,498.74   | 3.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                      | 1  | \$94,000.00    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE<br>BANK                             | 1  | \$90,831.40    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL            | 12 | \$1,525,871.89 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC  | 1  | \$69,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST                   | 1  | \$128,200.00   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF MT.<br>PULASKI         | 1  | \$87,410.57    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF WATERLOO               | 1  | \$89,000.00    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                 | 1  | \$406,880.46   | 3.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                | 1  | \$100,000.00   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION               | 1  | \$110,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK  | 1  | \$260,346.35   | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES           | 1  | \$110,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$89,992.75    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK<br>AND TRUST<br>COMPANY          | 1  | \$177,700.00   | 1.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                      | 2  | \$330,790.44   | 2.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                                 | 1  | \$210,394.00   | 1.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES              | 1  | \$121,971.70   | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION       | 3  | \$312,746.15   | 2.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$152,604.20   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MIDWEST LOAN SERVICES INC.                                |           |                        |             |          |               |    |          |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$135,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$124,195.01           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OAK BANK  | 1         | \$250,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                                 | 1         | \$93,883.25            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1         | \$61,500.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK                                | 3         | \$351,363.73           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST                                | 1         | \$172,474.54           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROGRESSIVE SAVINGS BANK FSB                              | 1         | \$49,817.91            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$59,613.61            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                   | 1         | \$187,350.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 4         | \$464,524.74           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU                           | 1         | \$64,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE                              | 1         | \$94,300.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                     | 1         | \$86,100.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                             | 1         | \$95,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 2         | \$285,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 5         | \$465,943.86           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$389,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$12,764,899.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |                                    |    |              |       |   |        |    |   |        |
|-----------|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| 31412MLB2 | ABACUS FEDERAL SAVINGS BANK        | 1  | \$44,836.85  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ABBEVILLE BUILDING AND LOAN, SSB   | 1  | \$49,818.73  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE BANK                     | 1  | \$67,753.46  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK OF ILLINOIS            | 1  | \$79,717.81  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION         | 1  | \$65,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK             | 2  | \$137,405.67 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                     | 1  | \$66,308.72  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION | 3  | \$147,967.87 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                      | 2  | \$144,139.65 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA      | 2  | \$81,053.30  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                  | 3  | \$152,011.46 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK FIRST NATIONAL                | 1  | \$67,322.05  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                        | 8  | \$493,387.44 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF AMERICA NA                 | 1  | \$25,511.66  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF STANLY                     | 2  | \$123,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKFINANCIAL FSB                  | 1  | \$55,801.21  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                | 1  | \$67,300.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$45,831.47  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK STATE BANK               | 1  | \$58,786.10  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRYN MAWR TRUST COMPANY THE        | 1  | \$40,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARROLLTON BANK                    | 2  | \$159,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY           | 11 | \$704,750.22 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL SAVINGS BANK               | 2  | \$110,370.97 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRUE BANK                       | 1  | \$61,310.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CFCU COMMUNITY CREDIT UNION        | 1  | \$41,400.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE BANK, FSB -            | 1  | \$79,716.01  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | DEDICATED CHANNEL  |    |                |        |   |        |    |   |        |
|  | CITIZENS FIRST NATIONAL BANK                                 | 5  | \$350,643.58   | 2.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                        | 1  | \$78,716.58    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK  | 1  | \$51,600.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                          | 1  | \$77,000.00    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 2  | \$146,107.49   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 1  | \$55,794.83    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                                    | 2  | \$132,000.64   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1  | \$49,820.63    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3  | \$168,766.08   | 1.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1  | \$73,600.00    | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 2  | \$127,800.00   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 5  | \$356,860.41   | 2.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 26 | \$1,640,898.67 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                      | 2  | \$151,593.73   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$84,000.00    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$134,517.98   | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$22,400.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$76,225.00    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$143,930.00   | 1.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK                   | 1 | \$41,849.32  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$153,210.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE       | 1 | \$40,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 2 | \$120,846.13 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 2 | \$130,435.22 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK          | 1 | \$73,230.71  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 7 | \$507,340.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 2 | \$155,692.24 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                | 1 | \$79,217.79  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$37,850.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY         | 1 | \$49,820.47  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK                      | 1 | \$66,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)       | 1 | \$59,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                           | 1 | \$30,388.26  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                | 1 | \$57,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE        | 1 | \$71,250.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 1 | \$79,812.63  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 1 | \$70,745.29  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.            | 2 | \$138,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES         | 2 | \$118,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK               | 1 | \$56,700.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                | 1 | \$78,150.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$106,561.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| MERIWEST MORTGAGE COMPANY, LLC                            | 1 | \$60,000.00  | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$49,420.18  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK                                    | 1 | \$80,000.00  | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC.                                | 1 | \$47,500.00  | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC                                      | 1 | \$61,300.00  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK   | 1 | \$49,816.81  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$75,000.00  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$229,000.00 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$135,538.99 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION                                     | 2 | \$140,984.79 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$49,651.61  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$53,000.00  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                | 2 | \$129,158.19 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                              | 3 | \$90,328.20  | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB                              | 2 | \$111,096.94 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| REGIONS BANK  | 1 | \$43,840.47  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| RIDDELL NATIONAL BANK                                     | 1 | \$66,800.00  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$65,500.00  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE   | 1 | \$54,798.50  | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                             |            |                        |             |          |               |    |          |               |
|              | STATE BANK OF LINCOLN                   | 1          | \$72,235.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                 | 1          | \$71,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 2          | \$59,897.41            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE COMPANY                  | 2          | \$132,500.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TCSB MORTGAGE CORPORATION               | 1          | \$20,470.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEAM ONE CREDIT UNION                   | 1          | \$48,550.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                 | 1          | \$72,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 1          | \$80,254.89            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK OF QUINCY           | 1          | \$59,700.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$151,791.83           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 1          | \$53,100.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$49,820.63            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1          | \$52,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 3          | \$166,477.73           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$152,200.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$35,001.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$58,300.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 3          | \$232,430.01           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$27,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$98,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$154,840.60           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 22         | \$1,429,174.74         | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>230</b> | <b>\$14,284,354.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MLC0    | BANCO SANTANDER PUERTO RICO                  | 3         | \$490,971.52          | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1         | \$73,924.55           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                   | 1         | \$89,811.61           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE, INC.                    | 4         | \$435,632.50          | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                        | 3         | \$417,594.57          | 16.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                      | 5         | \$575,725.88          | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                      | 1         | \$80,917.41           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2         | \$323,674.81          | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$2,488,252.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MLD8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$528,000.00          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 8         | \$2,641,277.82        | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$141,889.14          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$164,500.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1         | \$119,569.50          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1         | \$354,736.27          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                    | 2         | \$208,586.42          | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 2         | \$365,335.83          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5         | \$696,342.27          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 12        | \$2,133,588.26        | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 2         | \$185,296.27          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 12        | \$2,217,479.20        | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2         | \$315,880.99          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER FIRST                   | 1         | \$229,157.33          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 1         | \$165,398.17          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$127,920.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCE HOUSE LARIBA             |    |                |       |   |        |    |   |        |
|  | AMERICAN NATIONAL BANK, TERRELL           | 1  | \$142,290.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION           | 1  | \$241,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                            | 2  | \$199,280.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                | 1  | \$124,542.03   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 9  | \$1,505,163.25 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                       | 7  | \$1,028,817.61 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 13 | \$2,014,648.94 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                        | 1  | \$184,322.20   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF OAKFIELD                          | 1  | \$118,165.48   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF QUINCY                            | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                            | 2  | \$374,828.63   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$415,488.17   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 2  | \$216,713.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 6  | \$715,334.73   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 2  | \$177,800.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                      | 1  | \$375,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 2  | \$245,096.44   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 13 | \$2,165,868.32 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                              | 4  | \$515,307.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$123,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$159,426.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6  | \$1,013,821.66 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$459,328.58   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 10 | \$1,868,953.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       |    |                 |       |   |        |    |   |        |
|  | CITIZENS STATE<br>BANK OF CORTEZ              | 1  | \$130,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                        | 4  | \$763,328.69    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>CENTRAL BANK                     | 1  | \$358,681.04    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA | 5  | \$889,260.77    | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS      | 2  | \$230,274.19    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COTTAGE SAVINGS<br>BANK                       | 2  | \$223,527.38    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                     | 1  | \$222,596.04    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE<br>COMPANY, LLC                  | 28 | \$5,387,056.38  | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                   | 1  | \$136,513.68    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENMARK STATE<br>BANK                         | 1  | \$178,400.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION                | 2  | \$317,540.80    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY          | 13 | \$2,759,908.73  | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE<br>BANK                          | 1  | \$106,975.87    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY              | 5  | \$888,410.52    | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                   | 9  | \$1,428,730.14  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL         | 71 | \$11,009,527.98 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>CREDIT UNION                | 1  | \$94,007.94     | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK       | 3  | \$994,882.66    | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                     | 2  | \$380,400.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST                | 11 | \$2,373,428.34  | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | COMPANY OF SC                                  |     |                 |        |   |        |    |   |        |
|  | FIRST FEDERAL BANK, FSB                        | 1   | \$139,900.00    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1   | \$107,728.86    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 11  | \$2,264,069.98  | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                            | 2   | \$285,800.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                   | 8   | \$1,358,604.63  | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 4   | \$814,614.03    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 3   | \$511,171.17    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                               | 4   | \$649,477.32    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                           | 2   | \$247,099.01    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                             | 1   | \$160,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                   | 104 | \$22,168,299.17 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                   | 6   | \$792,071.19    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK                                      | 1   | \$199,282.50    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 1   | \$102,526.94    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                         | 6   | \$892,924.36    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                         | 4   | \$532,587.82    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                     | 2   | \$320,351.85    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                  | 2   | \$234,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                    | 1   | \$109,600.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                               | 1   | \$89,500.00     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                | 3   | \$590,600.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                    | 2   | \$226,169.03    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                         | 1   | \$119,920.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |                |       |   |        |    |        |
|--------------------------------------|---|----------------|-------|---|--------|----|--------|
| INTERNATIONAL BANK OF COMMERCE       | 1 | \$151,454.70   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION    | 1 | \$147,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY   | 5 | \$1,205,372.94 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY          | 5 | \$526,702.99   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 5 | \$769,355.06   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION         | 2 | \$387,609.24   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION             | 2 | \$218,207.55   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST             | 8 | \$1,906,814.56 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC.           | 1 | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION                | 2 | \$561,834.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| LEA COUNTY STATE BANK                | 1 | \$267,412.20   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A.                    | 2 | \$503,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY INC.         | 3 | \$760,569.77   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 8 | \$1,392,336.08 | 1%    | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES        | 3 | \$487,834.10   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK                       | 3 | \$577,761.15   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MARSHFIELD SAVINGS BANK              | 1 | \$257,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK               | 1 | \$165,775.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC       | 1 | \$115,925.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$587,704.47   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$388,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                                 | 3 | \$456,381.55   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST<br>COMMUNITY BANK  | 1 | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| MIFFLINBURG BANK<br>& TRUST COMPANY                                      | 1 | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL<br>CREDIT UNION  | 1 | \$179,354.25   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER,<br>LLC  | 2 | \$327,841.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY<br>BANK   | 1 | \$212,219.62   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 1 | \$97,649.31    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 3 | \$660,000.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| NEW ERA BANK   | 1 | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 2 | \$233,962.47   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 1 | \$219,500.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 9 | \$1,635,535.35 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| NRL FEDERAL<br>CREDIT UNION  | 1 | \$99,645.02    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| OAK TRUST AND<br>SAVINGS BANK  | 4 | \$975,984.87   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
| OMNIAMERICAN<br>BANK   | 5 | \$1,130,802.25 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| ONE WASHINGTON<br>FINANCIAL  | 1 | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PARK BANK  | 2 | \$254,444.13   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT<br>UNION  | 3 | \$570,561.37   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| PAVILION<br>MORTGAGE<br>COMPANY  | 4 | \$543,600.00   | 0.39% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | PORT WASHINGTON STATE BANK               | 1  | \$113,520.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$89,670.26    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                           | 1  | \$215,914.36   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                             | 11 | \$2,741,947.20 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION          | 2  | \$632,684.03   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 2  | \$225,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1  | \$139,003.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1  | \$94,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$278,974.14   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 3  | \$641,781.16   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 2  | \$208,744.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1  | \$391,560.14   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 2  | \$213,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 1  | \$219,210.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$378,343.49   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$102,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 2  | \$333,790.59   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4  | \$504,843.56   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 1  | \$127,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION                | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1  | \$215,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$866,560.39   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE CALIFORNIA CREDIT UNION               |            |                         |             |          |               |    |          |               |
|              | THE FIRST NATIONAL BANK IN AMBOY          | 2          | \$394,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK                              | 1          | \$163,292.04            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                              | 5          | \$732,321.82            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION               | 3          | \$325,606.78            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 3          | \$682,151.86            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                  | 1          | \$166,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                      | 3          | \$865,352.87            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                   | 6          | \$1,016,906.08          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1          | \$140,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$185,425.29            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 3          | \$650,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                               | 2          | \$190,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 3          | \$341,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$168,380.83            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                       | 4          | \$665,446.28            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                       | 2          | \$518,911.12            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 4          | \$431,725.76            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 4          | \$544,775.54            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1          | \$165,497.81            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 7          | \$946,363.98            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 76         | \$15,904,001.90         | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>763</b> | <b>\$140,422,911.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |    |   |        |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31412MLE6 | AF BANK                                   | 1 | \$39,860.98  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK OF ILLINOIS                   | 8 | \$661,421.08 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                    | 4 | \$275,128.37 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, TERRELL           | 1 | \$90,082.48  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                       | 6 | \$411,170.82 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                         | 2 | \$214,851.58 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK FIRST NATIONAL                       | 1 | \$67,761.15  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                               | 2 | \$177,378.92 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF AMERICA NA                        | 1 | \$84,420.15  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF STANLY                            | 2 | \$122,441.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRYN MAWR TRUST COMPANY THE               | 1 | \$60,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                  | 3 | \$129,149.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHETCO FEDERAL CREDIT UNION               | 1 | \$38,366.20  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$143,502.02 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHITTENDEN TRUST COMPANY                  | 1 | \$80,715.49  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS COMMUNITY BANK                   | 1 | \$80,651.09  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST NATIONAL BANK              | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$75,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$29,791.66  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITYWIDE MORTGAGE COMPANY                 | 1 | \$97,164.74  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COASTLINE FEDERAL CREDIT UNION            | 1 | \$70,952.55  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$48,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.                | 1  | \$59,789.25    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 9  | \$625,625.59   | 2.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC                 | 6  | \$484,636.19   | 2.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$104,635.09   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$66,768.63    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY             | 5  | \$289,547.53   | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                  | 1  | \$55,200.08    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 74 | \$6,001,794.29 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$189,976.76   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                | 2  | \$119,169.63   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$22,920.06    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 3  | \$244,623.97   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA              | 1  | \$78,725.45    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 1  | \$44,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 7  | \$618,689.71   | 2.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$103,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$54,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY             | 1  | \$60,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)           | 2  | \$127,652.46   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF                     | 1  | \$69,000.00    | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |   |              |       |   |        |    |   |        |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COMMERCE                          |   |              |       |   |        |    |   |        |
|  | JAMES B. NUTTER AND COMPANY       | 2 | \$143,123.92 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$247,156.94 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION          | 1 | \$79,719.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION             | 4 | \$238,135.59 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.  | 2 | \$120,803.30 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES     | 1 | \$47,942.20  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                    | 1 | \$71,350.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK            | 1 | \$78,725.44  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC    | 1 | \$72,444.64  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.         | 1 | \$114,102.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                     | 1 | \$47,333.16  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY        | 1 | \$120,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION     | 1 | \$58,446.17  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                 | 1 | \$78,750.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK                      | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK    | 1 | \$99,648.75  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY     | 1 | \$46,336.67  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION          | 3 | \$296,796.17 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                 | 1 | \$73,017.32  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                         | 3 | \$137,754.74 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION     | 5 | \$414,009.66 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION              | 4 | \$266,609.29 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| PAVILION MORTGAGE COMPANY                 | 2 | \$95,600.00  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB              | 1 | \$75,470.33  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A.                            | 1 | \$71,747.10  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| RBS CITIZENS, NA                          | 1 | \$48,000.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION                      | 3 | \$216,567.19 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| REGIONS BANK                              | 3 | \$275,797.50 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY       | 1 | \$66,166.78  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 5 | \$423,147.65 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST COMPANY                    | 1 | \$104,635.09 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION             | 2 | \$168,288.09 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF LINCOLN                     | 1 | \$37,369.63  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION             | 3 | \$160,298.70 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| TCSB MORTGAGE CORPORATION                 | 1 | \$42,500.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION          | 2 | \$153,871.32 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON       | 1 | \$45,939.78  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR           | 1 | \$100,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| TIERONE BANK                              | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| TLC COMMUNITY CREDIT UNION                | 2 | \$227,208.03 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK                     | 1 | \$44,000.00  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| UNITED SHORELINE FEDERAL CREDIT UNION     | 1 | \$94,460.05  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$80,500.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|   | 1 | \$41,213.46  | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WANIGAS CREDIT UNION                  |            |                        |             |          |               |    |          |               |
|              | WEBSTER BANK, N.A.                    | 2          | \$199,304.92           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                   | 1          | \$53,808.77            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY              | 1          | \$117,585.54           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 8          | \$477,725.29           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 40         | \$2,565,290.48         | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>293</b> | <b>\$21,456,766.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31412MLF3    | ADVANTAGE BANK                        | 1          | \$161,486.82           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                             | 1          | \$415,566.11           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS               | 3          | \$658,851.33           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$129,303.85           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 1          | \$129,543.38           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 2          | \$254,094.96           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                           | 1          | \$245,857.20           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC               | 1          | \$313,347.81           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1          | \$245,402.24           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC           | 1          | \$188,150.80           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORNBELT BANK                         | 1          | \$264,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC             | 4          | \$696,574.69           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST WEST BANK                        | 1          | \$177,710.84           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL       | 44         | \$7,166,451.36         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK     | 1          | \$443,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF SUFFIELD THE   | 1          | \$319,821.17           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                      | 1          | \$129,543.38           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                          | 15         | \$3,219,946.55         | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                           | 1          | \$148,381.60           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING                        | 1          | \$152,468.27           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CENTER INC.  |   |                |       |   |        |    |   |        |
|  | HOMETOWN BANK  | 1 | \$130,091.45   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 1 | \$284,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                   | 1 | \$289,988.67   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                          | 2 | \$310,594.91   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                    | 7 | \$1,294,842.27 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                           | 1 | \$173,800.31   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$264,069.20   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                       | 1 | \$242,345.77   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                             | 8 | \$1,927,400.52 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                           | 1 | \$124,565.58   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                             | 1 | \$130,549.54   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                    | 1 | \$137,619.22   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 1 | \$149,472.26   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                           | 1 | \$300,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMWEST MORTGAGE CORPORATION                        | 1 | \$200,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                       | 1 | \$130,072.80   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                     | 2 | \$282,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 3 | \$616,247.02   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 3 | \$556,821.89   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 3 | \$425,914.62   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                               | 3 | \$444,897.99   | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$156,454.37   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    |            |                        |             |          |               |    |          |               |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY  | 1          | \$415,550.78           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA<br>CREDIT UNION                  | 2          | \$699,347.68           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE<br>CORP.                         | 2          | \$319,859.57           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                      | 1          | \$192,429.39           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION | 1          | \$406,566.93           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                         | 4          | \$806,352.35           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT<br>UNION                          | 1          | \$157,538.30           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                     | 1          | \$160,440.47           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.               | 1          | \$198,591.66           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 41         | \$8,514,273.12         | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>183</b> | <b>\$35,902,201.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412MLG1    | AMARILLO<br>NATIONAL BANK                       | 1          | \$47,362.32            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION    | 1          | \$79,375.02            | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL           | 2          | \$66,416.75            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA<br>NA                           | 3          | \$139,966.49           | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE<br>BANK                         | 1          | \$42,400.00            | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                  | 2          | \$85,545.53            | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                                   | 1          | \$61,500.00            | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND<br>TRUST COMPANY                | 1          | \$51,824.97            | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST WEST BANK                                  | 1          | \$48,808.02            | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD -<br>DEDICATED<br>CHANNEL           | 5          | \$302,951.21           | 11.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                | 1          | \$28,611.76            | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST CENTURY BANK, NA           | 1         | \$68,568.42           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB          | 1         | \$69,766.90           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION | 1         | \$56,300.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.   | 1         | \$41,265.07           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA     | 2         | \$90,166.75           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                 | 1         | \$79,733.59           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO            | 1         | \$62,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION            | 1         | \$78,327.98           | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES    | 1         | \$58,400.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIAMI COUNTY NATIONAL BANK       | 1         | \$44,353.40           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK   | 1         | \$71,765.34           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                 | 2         | \$115,000.00          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                     | 1         | \$73,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY           | 2         | \$116,913.41          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION    | 1         | \$20,570.33           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION | 1         | \$68,512.87           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 1         | \$59,802.34           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 9         | \$547,074.34          | 20.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>48</b> | <b>\$2,676,282.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                  |           |                       |             |          |               |    |          |               |
| 31412MLH9    | AMARILLO NATIONAL BANK           | 1         | \$88,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO.  | 1         | \$93,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA               | 1         | \$217,013.23          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC          | 1         | \$185,000.00          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE                 | 1         | \$118,902.73          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY   |           |                       |             |          |               |    |          |               |
|              | CHASE HOME FINANCE, LLC                                   | 1         | \$160,115.03          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                                 | 4         | \$662,864.47          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                                       | 1         | \$157,146.33          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 11        | \$1,277,563.09        | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$123,546.62          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                     | 1         | \$194,343.65          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTLIGHT FEDERAL CREDIT UNION                           | 1         | \$107,271.07          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK   | 1         | \$94,365.62           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAYFLOWER COOPERATIVE BANK                                | 1         | \$105,508.04          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION                              | 1         | \$90,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2         | \$334,421.98          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$110,000.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                             | 1         | \$245,024.46          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 2         | \$315,204.84          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$268,600.00          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1         | \$125,601.90          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                          | 4         | \$698,821.20          | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$993,808.13          | 14.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$6,766,122.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MLJ5    |   | 3         | \$634,236.71          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION |   |                |       |   |        |    |   |        |
|  | ADIRONDACK TRUST<br>COMPANY THE           | 1 | \$245,947.27   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                            | 1 | \$54,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION             | 6 | \$1,241,341.08 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                            | 1 | \$171,044.78   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 5 | \$839,560.06   | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                             | 1 | \$80,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK<br>CENTER FIRST             | 2 | \$319,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                    | 2 | \$152,214.61   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION             | 2 | \$277,548.14   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                      | 2 | \$494,773.32   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                    | 3 | \$302,200.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                            | 3 | \$711,063.42   | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                  | 2 | \$245,182.52   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                   | 2 | \$199,300.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE            | 2 | \$425,450.28   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                  | 1 | \$101,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY            | 3 | \$628,377.61   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION            | 1 | \$200,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION           | 1 | \$200,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK           | 1 | \$88,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 1 | \$208,720.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD      | 1 | \$118,275.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL<br>BANK                  | 1 | \$72,905.83    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$172,700.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | COLUMBIA CREDIT UNION                     |    |                |        |   |        |    |   |        |
|  | CORTRUST BANK                             | 1  | \$125,595.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$540,000.00   | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                 | 1  | \$224,491.01   | 0.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$563,018.43   | 1.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$130,891.96   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 20 | \$3,340,425.36 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$137,200.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$398,029.27   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 2  | \$265,694.69   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 1  | \$216,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MT. PULASKI        | 1  | \$84,807.58    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 2  | \$444,000.00   | 1.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK              | 1  | \$203,000.00   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                         | 1  | \$105,800.00   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 2  | \$259,407.17   | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION              | 1  | \$117,500.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK                                 | 2  | \$476,679.09   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION              | 1  | \$116,000.00   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$110,748.90   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$142,400.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$59,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 7  | \$666,152.98   | 2.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| CHANNEL                                  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY            | 2 | \$184,058.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                 | 1 | \$56,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                            | 1 | \$100,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                                | 1 | \$245,217.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION            | 1 | \$209,524.95 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                                | 1 | \$137,878.09 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                           | 1 | \$199,534.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION         | 2 | \$367,429.20 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE                    | 1 | \$173,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                     | 1 | \$206,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK              | 1 | \$103,757.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                    | 1 | \$315,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH              | 1 | \$103,265.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$466,129.01 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION            | 5 | \$703,174.50 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION             | 1 | \$230,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION            | 2 | \$392,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPE SCHOOLS CREDIT UNION               | 1 | \$82,809.47  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK                               | 1 | \$182,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY     | 1 | \$70,837.02  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION              | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                     | 2 | \$431,274.03 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                    | 1 | \$202,032.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT           | 1 | \$360,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                   |            |                        |             |          |               |    |          |               |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$142,400.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$221,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 7          | \$714,822.53           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 5          | \$710,247.28           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 9          | \$1,504,422.85         | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>192</b> | <b>\$31,070,771.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MLK2    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$339,242.09           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                               | 3          | \$417,689.93           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$92,800.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$52,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$98,187.03            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 6          | \$1,195,822.92         | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$182,099.84           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                              | 1          | \$179,598.75           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                     | 1          | \$100,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF OAKFIELD                        | 1          | \$202,055.20           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                          | 1          | \$67,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                       | 1          | \$224,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION           | 7          | \$1,899,672.13         | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                         | 2          | \$260,816.22           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                 | 1          | \$179,598.75           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 8          | \$1,127,392.35         | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                            | 1          | \$133,250.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHETCO FEDERAL CREDIT UNION             | 1          | \$357,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK            | 1          | \$75,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$74,832.81    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 1  | \$60,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$170,624.39   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$50,886.31    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                    | 1  | \$100,845.37   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                 | 1  | \$249,466.88   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$157,500.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$417,000.00   | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 5  | \$975,273.54   | 3.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$87,008.46    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$110,752.55   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$103,362.29   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 46 | \$6,661,075.61 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$75,700.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$189,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$184,593.64   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                | 1  | \$90,276.27    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST KEYSTONE NATIONAL BANK              | 1  | \$130,217.56   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$103,375.78   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA              | 1  | \$184,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$131,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                   |    |                |       |   |        |    |   |        |
|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK                  | 8  | \$1,020,677.45 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                      | 2  | \$362,200.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$65,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY            | 1  | \$162,148.30   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARTFORD FUNDING LTD.             | 1  | \$240,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION            | 1  | \$120,730.27   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1  | \$141,269.01   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1  | \$104,876.22   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY     | 12 | \$1,125,069.05 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                       | 1  | \$73,368.08    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION      | 3  | \$372,790.44   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE    | 1  | \$247,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 3  | \$661,188.78   | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK                  | 1  | \$122,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK          | 2  | \$203,100.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES     | 1  | \$191,413.49   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                    | 2  | \$226,304.13   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION   | 1  | \$145,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK            | 1  | \$119,736.41   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK            | 1  | \$109,761.93   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.        | 1  | \$140,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.            | 1  | \$121,229.16   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE,              | 2  | \$252,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |  |
|--|---|--------------|-------|---|--------|----|--------|--|
| LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY                                   |   |              |       |   |        |    |        |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 5 | \$547,000.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |  |
| NEW REPUBLIC<br>SAVINGS BANK   | 1 | \$81,250.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 1 | \$62,300.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |  |
| NRL FEDERAL<br>CREDIT UNION  | 1 | \$145,304.21 | 0.46% | 0 | \$0.00 | NA | \$0.00 |  |
| OLD FORT BANKING<br>COMPANY  | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |  |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$154,700.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |  |
| PARTNERS FEDERAL<br>CREDIT UNION   | 2 | \$153,524.51 | 0.48% | 0 | \$0.00 | NA | \$0.00 |  |
| PATELCO CREDIT<br>UNION  | 1 | \$272,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |  |
| PAVILION<br>MORTGAGE<br>COMPANY  | 2 | \$333,900.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |  |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                 | 5 | \$375,330.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |  |
| PUTNAM BANK  | 1 | \$351,400.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |  |
| RABOBANK, N.A.   | 1 | \$92,795.72  | 0.29% | 0 | \$0.00 | NA | \$0.00 |  |
| RBS CITIZENS, NA   | 1 | \$245,551.40 | 0.77% | 0 | \$0.00 | NA | \$0.00 |  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                                | 1 | \$137,696.87 | 0.43% | 0 | \$0.00 | NA | \$0.00 |  |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                                   | 1 | \$146,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |  |
| SAVINGS BANK OF<br>MAINE   | 2 | \$332,621.35 | 1.05% | 0 | \$0.00 | NA | \$0.00 |  |
| STATE BANK OF THE<br>LAKES   | 1 | \$220,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |  |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$59,500.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |  |
| SUTTON BANK  | 1 | \$56,500.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |  |
|  | 2 | \$187,165.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |  |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TCSB MORTGAGE CORPORATION          |            |                        |             |          |               |    |          |               |
|              | TEAM ONE CREDIT UNION              | 1          | \$70,200.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                         | 1          | \$84,818.74            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                  | 1          | \$129,434.86           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.               | 4          | \$737,538.71           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK              | 4          | \$444,806.38           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION     | 2          | \$174,154.99           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                 | 1          | \$312,302.26           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                | 1          | \$62,184.81            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION            | 2          | \$323,576.46           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 2          | \$135,059.42           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 11         | \$1,475,664.52         | 4.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>221</b> | <b>\$31,801,159.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MLL0    | ARVEST MORTGAGE COMPANY            | 12         | \$1,994,448.00         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$1,009,690.05         | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 1          | \$282,625.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                          | 2          | \$676,532.73           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION          | 1          | \$269,690.30           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 18         | \$4,590,435.03         | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 41         | \$9,655,571.86         | 39.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 4          | \$1,086,698.79         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.         | 4          | \$911,678.02           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 15         | \$3,734,679.82         | 15.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>101</b> | <b>\$24,212,049.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MLM8    | ARVEST MORTGAGE COMPANY            | 2          | \$489,274.37           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |           |                       |             |          |               |    |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 5         | \$1,369,224.19        | 19.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 2         | \$554,557.60          | 7.83%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 22        | \$4,496,240.19        | 63.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 1         | \$171,316.66          | 2.42%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$7,080,613.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MLN6    | ARVEST MORTGAGE COMPANY            | 11        | \$793,177.85          | 20.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 1         | \$75,000.00           | 1.9%        | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC MORTGAGE CORPORATION          | 2         | \$134,855.27          | 3.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1         | \$55,657.93           | 1.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 38        | \$2,608,185.66        | 66.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 2         | \$145,918.75          | 3.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 2         | \$125,862.63          | 3.21%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>57</b> | <b>\$3,938,658.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MLP1    | ARVEST MORTGAGE COMPANY            | 18        | \$1,778,243.96        | 24.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 1         | \$92,000.00           | 1.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC BANK                          | 1         | \$102,374.89          | 1.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC MORTGAGE CORPORATION          | 2         | \$202,091.25          | 2.8%        | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 7         | \$707,222.41          | 9.81%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 37        | \$3,635,593.44        | 50.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.         | 1         | \$94,400.00           | 1.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 6         | \$595,883.00          | 8.27%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>73</b> | <b>\$7,207,808.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MLQ9    | NATIONAL CITY MORTGAGE COMPANY     | 1         | \$403,568.09          | 5.27%       | 0        | \$0.00        | NA | \$0.00        |
|              |                                    | 19        | \$5,266,145.12        | 68.81%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION                  |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                               | 5            | \$1,983,000.00          | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>    | <b>\$7,652,713.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31412MLR7    |  | ARVEST MORTGAGE COMPANY                   | 67           | \$13,843,011.57         | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOTTOMLINE MORTGAGE, INC.                 | 1            | \$364,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 62           | \$16,781,320.58         | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$349,603.39            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                        | 12           | \$2,584,138.22          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC BANK                                 | 11           | \$3,247,878.23          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE CORPORATION                 | 31           | \$8,811,944.26          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 229          | \$59,295,231.50         | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 792          | \$187,086,240.21        | 56.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC                 | 29           | \$6,798,993.44          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                | 4            | \$653,276.84            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 114          | \$30,652,829.76         | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,353</b> | <b>\$330,468,468.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |              |                         |             |          |               |    |          |               |
| 31412MLS5    |  | ARVEST MORTGAGE COMPANY                   | 20           | \$1,312,500.81          | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 4            | \$290,792.25            | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                        | 2            | \$133,925.00            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 13           | \$871,325.62            | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 30           | \$2,071,652.64          | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC                 | 4            | \$280,138.20            | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                | 10           | \$614,134.67            | 9.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 9         | \$579,915.99          | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>92</b> | <b>\$6,154,385.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MLT3    |  | ARVEST MORTGAGE COMPANY            | 17        | \$1,668,362.79        | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOTTOMLINE MORTGAGE, INC.          | 1         | \$105,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3         | \$284,820.54          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 1         | \$105,788.43          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                 | 2         | \$200,902.12          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 23        | \$2,207,444.99        | 23.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OPPORTUNITIES CREDIT UNION         | 1         | \$107,000.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION           | 22        | \$2,145,903.03        | 22.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC          | 8         | \$762,787.98          | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.         | 3         | \$275,826.78          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16        | \$1,611,410.11        | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>97</b> | <b>\$9,475,246.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MLU0    |  | ARVEST MORTGAGE COMPANY            | 20        | \$2,574,277.80        | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.       | 1         | \$119,786.24          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 10        | \$1,275,626.68        | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 5         | \$641,307.10          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                 | 6         | \$774,297.76          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE CORPORATION          | 2         | \$271,988.35          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 37        | \$4,729,759.84        | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION           | 201       | \$25,874,459.16       | 59.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.             | 1         | \$141,701.00          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SA MORTGAGE SERVICES, LLC          | 11         | \$1,392,893.55         | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.         | 7          | \$862,104.31           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 38         | \$4,960,251.99         | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>339</b> | <b>\$43,618,453.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |    |          |               |
| 31412MLV8    | ARVEST MORTGAGE COMPANY            | 12         | \$2,508,903.33         | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 6          | \$1,455,636.09         | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 4          | \$751,629.53           | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 53         | \$12,363,228.56        | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.             | 1          | \$193,200.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 2          | \$399,529.52           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$1,485,114.61         | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>84</b>  | <b>\$19,157,241.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |    |          |               |
| 31412MLW6    | FRANKLIN BANK, SSB                 | 2          | \$754,611.75           | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 3          | \$1,033,465.84         | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 24         | \$6,531,664.43         | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4          | \$1,025,677.65         | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$9,345,419.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |    |          |               |
| 31412MLX4    | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8          | \$2,281,870.96         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 3          | \$594,572.15           | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 10         | \$2,666,831.58         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 11         | \$2,713,837.41         | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$161,539.03           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>33</b>  | <b>\$8,418,651.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |    |          |               |

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

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MLY2    | ARVEST MORTGAGE COMPANY                   | 28           | \$6,569,469.59          | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                 | 3            | \$868,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 53           | \$14,057,242.95         | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                 | 2            | \$370,779.99            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$225,015.40            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA              | 8            | \$1,508,488.61          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                        | 20           | \$5,139,547.39          | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                 | 11           | \$3,496,891.13          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                 | 8            | \$2,596,636.21          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 235          | \$60,941,975.42         | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 559          | \$134,103,372.87        | 43.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                 | 53           | \$13,990,240.53         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                | 7            | \$1,883,491.65          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 228          | \$66,263,923.26         | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,216</b> | <b>\$312,015,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MLZ9    | ARVEST MORTGAGE COMPANY                   | 20           | \$1,199,296.81          | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 2            | \$144,865.69            | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA              | 3            | \$143,222.26            | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                        | 6            | \$412,895.23            | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION                 | 2            | \$125,932.20            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 5            | \$335,000.00            | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 20           | \$1,206,228.39          | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3            | \$223,540.87            | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SA MORTGAGE SERVICES, LLC                    |           |                       |             |          |               |    |          |               |
|              | STAR FINANCIAL GROUP, INC.                   | 3         | \$162,849.02          | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 26        | \$1,694,094.77        | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$5,647,925.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MMA3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$249,000.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 11        | \$1,313,350.00        | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1         | \$97,900.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1         | \$89,054.93           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                               | 2         | \$310,000.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 2         | \$317,000.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1         | \$205,196.61          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                               | 2         | \$545,432.55          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                         | 2         | \$223,000.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1         | \$175,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                      | 2         | \$280,107.75          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHELSEA GROTON SAVINGS BANK                  | 1         | \$188,000.00          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1         | \$99,610.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITADEL FEDERAL CREDIT UNION                 | 1         | \$266,400.00          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE   | 1         | \$81,349.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS STATE BANK                          | 1         | \$71,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                                | 2         | \$201,444.02          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION                       | 1         | \$160,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.         | 3         | \$259,133.68          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                    | 2         | \$304,351.35          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | DUBUQUE BANK AND TRUST COMPANY         | 1 | \$304,815.00   | 1.45% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL        | 6 | \$993,221.51   | 4.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY BANK, NA                 | 1 | \$106,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK             | 4 | \$911,232.16   | 4.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN BANK                    | 7 | \$1,065,266.63 | 5.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                  | 5 | \$644,150.00   | 3.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA             | 2 | \$359,287.05   | 1.71% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                       | 1 | \$168,500.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK            | 3 | \$944,056.25   | 4.49% | 0 | \$0.00 | NA | \$0.00 |
|  | FRANDSEN BANK & TRUST                  | 2 | \$195,195.00   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                            | 2 | \$330,000.00   | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 2 | \$268,288.00   | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION            | 1 | \$260,000.00   | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$312,000.00   | 1.48% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES          | 1 | \$132,000.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1 | \$200,000.00   | 0.95% | 0 | \$0.00 | NA | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$190,000.00   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.              | 2 | \$428,921.02   | 2.04% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$216,153.71   | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$70,000.00    | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$225,000.00   | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 6 | \$746,500.00   | 3.55% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL |            |                        |             |          |               |    |          |               |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1          | \$129,600.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL<br>CREDIT UNION   | 2          | \$291,650.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL<br>CREDIT UNION   | 2          | \$351,000.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                              | 1          | \$188,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT<br>UNION   | 2          | \$427,119.96           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                                      | 1          | \$261,486.80           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD<br>STATE BANK  | 1          | \$349,732.88           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 2          | \$488,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS<br>BANK   | 1          | \$234,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION  | 2          | \$480,352.45           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK   | 1          | \$175,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION                                     | 3          | \$572,500.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                            | 1          | \$236,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION   | 1          | \$56,900.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                               | 1          | \$159,382.43           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.  | 2          | \$278,000.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9          | \$1,831,570.00         | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$21,017,210.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MMB1    | CHASE HOME<br>FINANCE, LLC   | 3          | \$569,450.26           | 17.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 13         | \$1,989,907.12         | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$149,500.00           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 1          | \$289,563.39           | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU                           | 1          | \$54,400.00            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4          | \$292,160.53           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,344,981.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SK20    | Unavailable   | 66         | \$20,567,034.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$20,567,034.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SK38    | Unavailable   | 113        | \$35,310,982.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$35,310,982.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SKW4    | CITIMORTGAGE, INC.  | 36         | \$6,933,085.71         | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 68         | \$17,664,643.79        | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$24,597,729.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SKX2    | CITIMORTGAGE, INC.  | 2          | \$603,630.66           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 65         | \$19,820,129.07        | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b>  | <b>\$20,423,759.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SKY0    | Unavailable   | 108        | \$31,980,277.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$31,980,277.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SKZ7    | Unavailable   | 97         | \$28,989,327.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>97</b>  | <b>\$28,989,327.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SN27    | CITIMORTGAGE, INC.  | 27         | \$2,681,361.75         | 25.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 78         | \$7,713,637.94         | 74.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$10,394,999.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SN35    | CITIMORTGAGE, INC.  | 56         | \$7,358,397.04         | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 243        | \$32,076,361.46        | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>299</b> | <b>\$39,434,758.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SN43    | CITIMORTGAGE, INC.  | 15         | \$949,145.52           | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 51         | \$3,484,167.31         | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b>  | <b>\$4,433,312.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412SN50    | CITIMORTGAGE, INC. | 8          | \$772,442.38            | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$2,913,332.67          | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$3,685,775.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SN68    | CITIMORTGAGE, INC. | 9          | \$1,067,575.14          | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$3,438,395.83          | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$4,505,970.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SN76    | CITIMORTGAGE, INC. | 12         | \$1,648,367.44          | 18.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 53         | \$7,351,083.60          | 81.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$8,999,451.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SN84    | CITIMORTGAGE, INC. | 4          | \$896,700.00            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 155        | \$39,882,696.69         | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>159</b> | <b>\$40,779,396.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SN92    | CITIMORTGAGE, INC. | 2          | \$449,800.33            | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$4,992,407.00          | 91.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,442,207.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SNZ4    | CITIMORTGAGE, INC. | 8          | \$583,232.71            | 28.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$1,478,603.27          | 71.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$2,061,835.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SPA7    | CITIMORTGAGE, INC. | 9          | \$2,689,309.09          | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$5,819,602.19          | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$8,508,911.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SPB5    | CITIMORTGAGE, INC. | 64         | \$15,473,925.98         | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 345        | \$95,983,183.08         | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>409</b> | <b>\$111,457,109.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SPC3    | CITIMORTGAGE, INC. | 7          | \$458,417.18            | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 48         | \$3,229,179.49          | 87.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$3,687,596.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SPD1    | CITIMORTGAGE, INC. | 5          | \$504,462.09            | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 63         | \$6,189,110.13          | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$6,693,572.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SPE9    | CITIMORTGAGE, INC. | 1          | \$122,067.21            | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$4,111,407.72          | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$4,233,474.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412SPF6    | CITIMORTGAGE, INC. | 1          | \$274,250.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 108        | \$27,847,999.48         | 99.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>109</b> | <b>\$28,122,249.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SPG4    | CITIMORTGAGE, INC. | 1          | \$229,668.57            | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$4,792,531.47          | 95.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$5,022,200.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SPJ8    | CITIMORTGAGE, INC. | 10         | \$2,493,862.94          | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 150        | \$38,668,266.64         | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>160</b> | <b>\$41,162,129.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SPK5    | CITIMORTGAGE, INC. | 4          | \$909,000.00            | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$10,413,302.00         | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$11,322,302.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SPL3    | CITIMORTGAGE, INC. | 84         | \$19,036,367.05         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 400        | \$102,260,064.55        | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>484</b> | <b>\$121,296,431.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SPM1    | CITIMORTGAGE, INC. | 28         | \$6,273,913.03          | 23.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 89         | \$20,968,285.79         | 76.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>117</b> | <b>\$27,242,198.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SPR0    | CITIMORTGAGE, INC. | 5          | \$1,259,059.94          | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 45         | \$11,636,418.42         | 90.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$12,895,478.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SPS8    | CITIMORTGAGE, INC. | 256        | \$55,430,263.73         | 22.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 735        | \$188,578,707.31        | 77.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>991</b> | <b>\$244,008,971.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SPT6    | CITIMORTGAGE, INC. | 83         | \$16,987,886.50         | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 192        | \$46,442,969.78         | 73.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>275</b> | <b>\$63,430,856.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SPU3    | CITIMORTGAGE, INC. | 109        | \$27,125,698.64         | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 782        | \$203,589,068.87        | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>891</b> | <b>\$230,714,767.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SPV1    | CITIMORTGAGE, INC. | 45         | \$10,205,563.26         | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 168        | \$40,432,111.39         | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>213</b> | <b>\$50,637,674.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SRE7    | CITIMORTGAGE, INC. | 29         | \$7,468,541.73          | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 185        | \$41,885,783.55         | 84.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>214</b> | <b>\$49,354,325.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SRF4    |  | CITIMORTGAGE, INC. | 61         | \$12,000,729.98         | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 746        | \$164,596,242.48        | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>807</b> | <b>\$176,596,972.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SRG2    |  | CITIMORTGAGE, INC. | 221        | \$41,445,988.37         | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 668        | \$148,186,099.43        | 78.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>889</b> | <b>\$189,632,087.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SRH0    |  | CITIMORTGAGE, INC. | 255        | \$32,494,502.84         | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 274        | \$47,193,280.75         | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>529</b> | <b>\$79,687,783.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SRJ6    |  | CITIMORTGAGE, INC. | 35         | \$4,415,377.16          | 31.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 71         | \$9,585,871.07          | 68.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$14,001,248.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SRK3    |  | CITIMORTGAGE, INC. | 1          | \$150,751.72            | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 40         | \$5,285,108.76          | 97.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$5,435,860.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SRL1    |  | CITIMORTGAGE, INC. | 1          | \$26,605.39             | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 21         | \$1,431,071.07          | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$1,457,676.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SRM9    |  | CITIMORTGAGE, INC. | 6          | \$1,080,137.00          | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 24         | \$5,982,900.00          | 84.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$7,063,037.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SRN7    |  | CITIMORTGAGE, INC. | 79         | \$13,642,289.99         | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 129        | \$29,960,111.39         | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>208</b> | <b>\$43,602,401.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SRP2    |  | Unavailable        | 9          | \$2,062,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,062,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SRQ0    |  | CITIMORTGAGE, INC. | 40         | \$6,841,050.52          | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 237        | \$53,683,256.21         | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>277</b> | <b>\$60,524,306.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SRR8    |  | CITIMORTGAGE, INC. | 5          | \$651,000.00            | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 29         | \$6,995,029.63          | 91.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$7,646,029.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412SRS6    | CITIMORTGAGE, INC. | 5          | \$1,059,600.00         | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 86         | \$19,353,566.70        | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$20,413,166.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SRT4    | CITIMORTGAGE, INC. | 26         | \$3,823,942.32         | 32.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 49         | \$7,828,597.94         | 67.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$11,652,540.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SRU1    | CITIMORTGAGE, INC. | 5          | \$568,880.65           | 26.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$1,571,506.14         | 73.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,140,386.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SRV9    | CITIMORTGAGE, INC. | 5          | \$1,018,150.00         | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$7,739,777.00         | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$8,757,927.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SRW7    | CITIMORTGAGE, INC. | 46         | \$9,923,902.46         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 272        | \$57,399,639.32        | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>318</b> | <b>\$67,323,541.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SRX5    | CITIMORTGAGE, INC. | 12         | \$1,720,148.54         | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 45         | \$7,166,901.20         | 80.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$8,887,049.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412ST21    | Unavailable        | 57         | \$17,264,450.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$17,264,450.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412ST39    | Unavailable        | 111        | \$31,390,115.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>111</b> | <b>\$31,390,115.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412ST47    | Unavailable        | 83         | \$23,820,231.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$23,820,231.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412ST54    | Unavailable        | 79         | \$24,021,380.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$24,021,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412STT2    | CITIMORTGAGE, INC. | 1          | \$203,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$10,832,478.38        | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$11,035,478.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412STU9    | Unavailable        | 77         | \$4,727,249.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$4,727,249.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412STV7    | CITIMORTGAGE, INC. | 2          | \$191,915.99           | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 28         | \$2,757,603.93          | 93.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,949,519.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412STW5    | Unavailable        | 22         | \$5,876,870.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$5,876,870.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412STX3    | Unavailable        | 10         | \$1,186,368.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,186,368.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412STY1    | CITIMORTGAGE, INC. | 24         | \$5,050,231.08          | 21.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 63         | \$17,951,552.91         | 78.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$23,001,783.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412STZ8    | CITIMORTGAGE, INC. | 6          | \$840,600.00            | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 70         | \$20,691,215.50         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$21,531,815.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SX26    | CITIMORTGAGE, INC. | 2          | \$281,369.76            | 7.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$3,366,037.62          | 92.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,647,407.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SX34    | CITIMORTGAGE, INC. | 78         | \$20,419,977.27         | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 446        | \$127,285,068.16        | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>524</b> | <b>\$147,705,045.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SX42    | CITIMORTGAGE, INC. | 57         | \$17,786,990.12         | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 561        | \$157,531,829.66        | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>618</b> | <b>\$175,318,819.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SX59    | Unavailable        | 617        | \$174,015,301.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>617</b> | <b>\$174,015,301.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SX75    | CITIMORTGAGE, INC. | 40         | \$7,741,879.18          | 10.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 262        | \$69,186,559.65         | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>302</b> | <b>\$76,928,438.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SX83    | CITIMORTGAGE, INC. | 37         | \$6,873,492.81          | 29.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 62         | \$16,347,420.23         | 70.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$23,220,913.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SXW0    | Unavailable        | 10         | \$1,388,194.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,388,194.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SXX8    | CITIMORTGAGE, INC. | 1          | \$234,123.83            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$12,551,120.99         | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                    |  |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>44</b>    | <b>\$12,785,244.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SXY6    | CITIMORTGAGE, INC. |  | 15           | \$3,934,569.61          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 180          | \$47,220,975.20         | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>195</b>   | <b>\$51,155,544.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SXZ3    | CITIMORTGAGE, INC. |  | 130          | \$33,482,275.20         | 19.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 484          | \$138,614,817.00        | 80.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>614</b>   | <b>\$172,097,092.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SY25    | CITIMORTGAGE, INC. |  | 25           | \$6,837,671.75          | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 215          | \$58,686,712.57         | 89.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>240</b>   | <b>\$65,524,384.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SY33    | CITIMORTGAGE, INC. |  | 226          | \$50,341,724.00         | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 554          | \$137,122,928.35        | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>780</b>   | <b>\$187,464,652.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SY41    | CITIMORTGAGE, INC. |  | 105          | \$20,066,696.51         | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 978          | \$223,311,000.89        | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>1,083</b> | <b>\$243,377,697.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SY58    | CITIMORTGAGE, INC. |  | 29           | \$5,154,613.67          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 583          | \$120,404,881.12        | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>612</b>   | <b>\$125,559,494.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SY66    | CITIMORTGAGE, INC. |  | 3            | \$474,062.91            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 382          | \$64,763,898.63         | 99.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>385</b>   | <b>\$65,237,961.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SY74    | Unavailable        |  | 149          | \$21,784,571.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>149</b>   | <b>\$21,784,571.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SY82    | CITIMORTGAGE, INC. |  | 14           | \$2,853,754.10          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 765          | \$202,179,905.46        | 98.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>779</b>   | <b>\$205,033,659.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SY90    | Unavailable        |  | 781          | \$193,449,764.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>781</b>   | <b>\$193,449,764.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SYB5    | CITIMORTGAGE, INC. |  | 8            | \$1,740,700.00          | 9.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 64           | \$16,382,120.30         | 90.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>72</b>    | <b>\$18,122,820.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SYC3    | CITIMORTGAGE, INC. |  | 162          | \$32,027,259.19         | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 664        | \$170,196,989.27        | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>826</b> | <b>\$202,224,248.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SYD1    | CITIMORTGAGE, INC. | 87         | \$18,205,109.76         | 35.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 145        | \$33,563,250.70         | 64.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>232</b> | <b>\$51,768,360.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SYJ8    | CITIMORTGAGE, INC. | 3          | \$709,473.81            | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 58         | \$14,833,176.29         | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$15,542,650.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SYK5    | CITIMORTGAGE, INC. | 11         | \$2,986,140.00          | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 61         | \$16,940,714.50         | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$19,926,854.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SYL3    | CITIMORTGAGE, INC. | 179        | \$35,275,483.61         | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 373        | \$100,007,733.98        | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>552</b> | <b>\$135,283,217.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SYM1    | CITIMORTGAGE, INC. | 91         | \$18,792,614.68         | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 213        | \$51,640,580.96         | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>304</b> | <b>\$70,433,195.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SYN9    | CITIMORTGAGE, INC. | 5          | \$861,994.30            | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 69         | \$18,167,646.83         | 95.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$19,029,641.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SYR0    | CITIMORTGAGE, INC. | 28         | \$5,111,481.00          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 522        | \$127,070,556.70        | 96.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>550</b> | <b>\$132,182,037.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SYS8    | CITIMORTGAGE, INC. | 20         | \$4,442,998.37          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 281        | \$65,520,804.30         | 93.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>301</b> | <b>\$69,963,802.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SYT6    | CITIMORTGAGE, INC. | 69         | \$4,744,589.36          | 38.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 115        | \$7,454,488.00          | 61.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>184</b> | <b>\$12,199,077.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SYU3    | CITIMORTGAGE, INC. | 75         | \$7,405,502.54          | 33.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 149        | \$14,838,195.78         | 66.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>224</b> | <b>\$22,243,698.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SYV1    | CITIMORTGAGE, INC. | 17         | \$1,074,361.21          | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 101        | \$6,545,127.20          | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>118</b> | <b>\$7,619,488.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SYW9    |  | CITIMORTGAGE, INC.                           | 3          | \$293,962.49            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 132        | \$12,894,482.73         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>135</b> | <b>\$13,188,445.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SYX7    |  | CITIMORTGAGE, INC.                           | 6          | \$717,749.77            | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 77         | \$9,111,595.54          | 92.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>83</b>  | <b>\$9,829,345.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SYY5    |  | CITIMORTGAGE, INC.                           | 7          | \$984,247.62            | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 187        | \$25,686,915.68         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>194</b> | <b>\$26,671,163.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SYZ2    |  | CITIMORTGAGE, INC.                           | 5          | \$1,116,500.00          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 190        | \$45,756,684.43         | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$46,873,184.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZA6    |  | CITIMORTGAGE, INC.                           | 151        | \$35,250,738.00         | 18.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 631        | \$154,166,829.83        | 81.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>782</b> | <b>\$189,417,567.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CP29    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7          | \$1,507,640.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,507,640.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413GEU0    |  | THE HUNTINGTON NATIONAL BANK                 | 88         | \$18,672,395.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>88</b>  | <b>\$18,672,395.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413GEV8    |  | THE HUNTINGTON NATIONAL BANK                 | 25         | \$4,000,521.42          | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$139,867.16            | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$4,140,388.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413GEW6    |  | THE HUNTINGTON NATIONAL BANK                 | 33         | \$4,410,401.00          | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4          | \$391,786.00            | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$4,802,187.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413GEX4    |  | THE HUNTINGTON NATIONAL BANK                 | 116        | \$17,948,047.19         | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 6          | \$1,331,300.00          | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$19,279,347.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413GEY2    |  | THE HUNTINGTON NATIONAL BANK       | 121        | \$19,580,492.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>121</b> | <b>\$19,580,492.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413K5H0    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 42         | \$6,981,562.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$6,981,562.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413K5J6    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 16         | \$1,953,506.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$1,953,506.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413LXB0    |  | WASHINGTON MUTUAL BANK             | 14         | \$3,126,570.02         | 54.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10         | \$2,586,100.00         | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$5,712,670.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413LXE4    |  | WASHINGTON MUTUAL BANK             | 1          | \$99,835.59            | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 4          | \$1,872,497.11         | 94.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>5</b>   | <b>\$1,972,332.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413LXF1    |  | WASHINGTON MUTUAL BANK             | 4          | \$914,886.86           | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 28         | \$6,636,143.80         | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>32</b>  | <b>\$7,551,030.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MG68    |  | SUNTRUST MORTGAGE INC.             | 104        | \$19,665,991.92        | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 145        | \$31,672,972.22        | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>249</b> | <b>\$51,338,964.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MG76    |  | SUNTRUST MORTGAGE INC.             | 196        | \$36,711,890.10        | 70.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 80         | \$15,163,388.09        | 29.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>276</b> | <b>\$51,875,278.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MG84    |  | SUNTRUST MORTGAGE INC.             | 44         | \$2,807,429.35         | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 21         | \$1,227,750.86         | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>65</b>  | <b>\$4,035,180.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MG92    |  | SUNTRUST MORTGAGE INC.             | 26         | \$2,601,325.00         | 63.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 15         | \$1,493,690.95         | 36.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$4,095,015.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MHA8    | SUNTRUST MORTGAGE INC. |  | 94         | \$21,039,125.57        | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 96         | \$20,903,256.09        | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>190</b> | <b>\$41,942,381.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MHB6    | SUNTRUST MORTGAGE INC. |  | 18         | \$1,088,710.00         | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 23         | \$1,357,240.65         | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$2,445,950.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MHC4    | SUNTRUST MORTGAGE INC. |  | 12         | \$2,029,500.00         | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 21         | \$3,199,371.56         | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>33</b>  | <b>\$5,228,871.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MHD2    | SUNTRUST MORTGAGE INC. |  | 2          | \$454,457.66           | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 11         | \$1,121,204.66         | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$1,575,662.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MHE0    | SUNTRUST MORTGAGE INC. |  | 59         | \$10,355,499.32        | 61.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 40         | \$6,438,062.42         | 38.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>99</b>  | <b>\$16,793,561.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MHF7    | SUNTRUST MORTGAGE INC. |  | 13         | \$1,551,200.00         | 46.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 16         | \$1,796,300.00         | 53.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>29</b>  | <b>\$3,347,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MHG5    | SUNTRUST MORTGAGE INC. |  | 94         | \$15,250,313.00        | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 74         | \$14,725,546.91        | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>168</b> | <b>\$29,975,859.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RKK1    | DORAL BANK             |  | 10         | \$1,224,302.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$1,224,302.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RKL9    | DORAL BANK             |  | 10         | \$1,750,855.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$1,750,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RVP8    | GMAC MORTGAGE, LLC     |  | 24         | \$1,226,253.54         | 90.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 3          | \$131,253.80           | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,357,507.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413THZ8    |  | Unavailable                                  | 65        | \$11,683,059.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$11,683,059.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413TRX2    |  | Unavailable                                  | 5         | \$1,087,548.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,087,548.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413TRY0    |  | Unavailable                                  | 5         | \$1,467,817.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,467,817.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413V2A4    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1         | \$9,837,731.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$9,837,731.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413V2C0    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1         | \$2,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413V2P1    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1         | \$5,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413V2V8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1         | \$3,485,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,485,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413V3Q8    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1         | \$4,150,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413VJP3    |  | SUNTRUST<br>MORTGAGE INC.                    | 8         | \$1,931,974.97         | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 23        | \$6,071,644.52         | 75.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,003,619.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413VJQ1    |  | SUNTRUST<br>MORTGAGE INC.                    | 31        | \$9,202,327.78         | 36.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 53        | \$16,275,638.84        | 63.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b> | <b>\$25,477,966.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413VJR9    |  |  | 24        | \$5,898,410.42         | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SUNTRUST<br>MORTGAGE INC.                                     |           |                        |             |          |               |    |          |               |
|              |  | Unavailable   | 46        | \$14,467,166.73        | 71.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$20,365,577.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31413VJS7    |  | SUNTRUST<br>MORTGAGE INC.                                     | 32        | \$8,142,945.99         | 40.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 45        | \$12,042,957.00        | 59.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$20,185,902.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31413VJT5    |  | SUNTRUST<br>MORTGAGE INC.                                     | 40        | \$11,075,513.00        | 43.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 48        | \$14,408,492.00        | 56.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>88</b> | <b>\$25,484,005.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31413VJU2    |  | SUNTRUST<br>MORTGAGE INC.                                     | 15        | \$2,656,000.00         | 21.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 32        | \$9,601,775.86         | 78.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$12,257,775.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31413VQV2    |  | PULTE MORTGAGE,<br>L.L.C.                                     | 28        | \$5,000,022.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,000,022.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31413VQW0    |  | PULTE MORTGAGE,<br>L.L.C.                                     | 31        | \$6,000,398.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$6,000,398.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31414AB50    |  | Unavailable   | 24        | \$4,867,307.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$4,867,307.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31414AB68    |  | Unavailable   | 9         | \$1,756,839.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,756,839.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31414AB76    |  | Unavailable   | 13        | \$2,243,060.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,243,060.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31414AB84    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 28        | \$6,220,143.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,220,143.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31414AB92    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 24        | \$5,414,085.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>24</b> | <b>\$5,414,085.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BC24    |  | Unavailable                  | 7         | \$1,458,533.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,458,533.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BC57    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$1,613,351.56         | 74.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$551,859.75           | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,165,211.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BC65    |  | COUNTRYWIDE HOME LOANS, INC. | 11        | \$1,712,099.37         | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$856,642.63           | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,568,742.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BC81    |  | Unavailable                  | 3         | \$362,920.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$362,920.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BCH1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$84,305.60            | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$153,523.70           | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$237,829.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BCN8    |  | COUNTRYWIDE HOME LOANS, INC. | 25        | \$6,783,150.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$6,783,150.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BCP3    |  | COUNTRYWIDE HOME LOANS, INC. | 27        | \$5,154,841.28         | 91.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$482,763.69           | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$5,637,604.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BCQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$209,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$209,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BCT5    |  | Unavailable                  | 3         | \$252,496.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$252,496.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BCU2    |  | Unavailable                  | 4         | \$307,706.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$307,706.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BCX6    |  | COUNTRYWIDE HOME LOANS, INC. | 33        | \$8,271,881.03         | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 35        | \$9,688,244.94         | 53.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>68</b> | <b>\$17,960,125.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                              |           |                        |             |          |               |    |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31414BCY4    | COUNTRYWIDE HOME LOANS, INC. | 14        | \$3,788,310.19         | 19.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 55        | \$15,167,367.34        | 80.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>69</b> | <b>\$18,955,677.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414BCZ1    | COUNTRYWIDE HOME LOANS, INC. | 3         | \$628,548.37           | 11.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 18        | \$4,625,319.63         | 88.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$5,253,868.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414BD23    | COUNTRYWIDE HOME LOANS, INC. | 23        | \$5,954,578.71         | 77.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 6         | \$1,699,307.65         | 22.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>29</b> | <b>\$7,653,886.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414BD31    | COUNTRYWIDE HOME LOANS, INC. | 46        | \$11,585,980.71        | 97.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 1         | \$331,245.96           | 2.78%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>47</b> | <b>\$11,917,226.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414BD56    | COUNTRYWIDE HOME LOANS, INC. | 1         | \$107,660.10           | 17.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 4         | \$517,274.54           | 82.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$624,934.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414BD80    | COUNTRYWIDE HOME LOANS, INC. | 16        | \$2,271,343.73         | 94.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 2         | \$127,417.28           | 5.31%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$2,398,761.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414BDA5    | Unavailable                  | 6         | \$449,046.36           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$449,046.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414BDC1    | Unavailable                  | 2         | \$208,450.00           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$208,450.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414BDE7    | COUNTRYWIDE HOME LOANS, INC. | 49        | \$11,967,776.25        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>49</b> | <b>\$11,967,776.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414BDF4    | COUNTRYWIDE HOME LOANS, INC. | 61        | \$14,021,456.92        | 97.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 1         | \$334,665.87           | 2.33%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>62</b> | <b>\$14,356,122.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414BDN7    |  | COUNTRYWIDE HOME LOANS, INC. | 25        | \$4,961,799.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>25</b> | <b>\$4,961,799.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BDP2    |  | COUNTRYWIDE HOME LOANS, INC. | 33        | \$6,143,476.14        | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$74,477.42           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$6,217,953.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BDR8    |  | COUNTRYWIDE HOME LOANS, INC. | 39        | \$8,119,959.18        | 92.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$646,916.99          | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$8,766,876.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BDS6    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,365,299.17        | 82.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$294,136.65          | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,659,435.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BDT4    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,075,551.77        | 72.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$788,224.17          | 27.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$2,863,775.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BDU1    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$3,988,302.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$3,988,302.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BDV9    |  | COUNTRYWIDE HOME LOANS, INC. | 30        | \$8,077,709.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>30</b> | <b>\$8,077,709.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BEA4    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$98,583.56           | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$351,140.82          | 78.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$449,724.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BEB2    |  | Unavailable                  | 4         | \$380,607.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$380,607.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BEE6    |  | COUNTRYWIDE HOME LOANS, INC. | 16        | \$4,467,251.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$4,467,251.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BEF3    |  | COUNTRYWIDE HOME LOANS, INC. | 31        | \$9,818,751.53        | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 1         | \$144,555.55          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$9,963,307.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BEH9    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$4,104,277.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$4,104,277.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BEK2    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$6,107,771.00        | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$58,846.55           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b> | <b>\$6,166,617.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BEL0    |  | COUNTRYWIDE HOME LOANS, INC. | 8         | \$1,971,110.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,971,110.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BEQ9    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$187,035.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$187,035.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BER7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$196,538.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$196,538.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BES5    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,226,259.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,226,259.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BET3    |  | COUNTRYWIDE HOME LOANS, INC. | 31        | \$7,109,507.99        | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$1,486,477.26        | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$8,595,985.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BEU0    |  | COUNTRYWIDE HOME LOANS, INC. | 31        | \$6,466,832.96        | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$1,419,243.61        | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b> | <b>\$7,886,076.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BEW6    |  | COUNTRYWIDE HOME LOANS, INC. | 17        | \$2,911,961.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,911,961.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BEY2    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$90,293.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$90,293.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                              |            |                         |             |          |               |    |               |
|--------------|------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414BFF2    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,247,070.00          | 66.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 4          | \$617,006.63            | 33.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>11</b>  | <b>\$1,864,076.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C2B3    | COUNTRYWIDE BANK, FSB        | 147        | \$41,723,061.00         | 41.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 194        | \$58,278,305.00         | 58.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>341</b> | <b>\$100,001,366.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C2D9    | COUNTRYWIDE BANK, FSB        | 5          | \$790,547.00            | 21.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 12         | \$2,954,200.00          | 78.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$3,744,747.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C2E7    | COUNTRYWIDE BANK, FSB        | 19         | \$1,589,720.00          | 72.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 9          | \$615,250.00            | 27.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>28</b>  | <b>\$2,204,970.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C2H0    | COUNTRYWIDE BANK, FSB        | 8          | \$1,743,858.10          | 18.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 28         | \$7,679,156.89          | 81.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>36</b>  | <b>\$9,423,014.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C2J6    | COUNTRYWIDE BANK, FSB        | 16         | \$3,508,605.00          | 43.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 18         | \$4,640,958.18          | 56.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>34</b>  | <b>\$8,149,563.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C2K3    | COUNTRYWIDE BANK, FSB        | 20         | \$2,658,309.00          | 37.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 34         | \$4,384,389.88          | 62.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>54</b>  | <b>\$7,042,698.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C2L1    | COUNTRYWIDE BANK, FSB        | 9          | \$1,945,900.00          | 27.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 24         | \$5,115,826.87          | 72.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>33</b>  | <b>\$7,061,726.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C2M9    | COUNTRYWIDE BANK, FSB        | 19         | \$3,426,881.00          | 28.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                  | 50         | \$8,753,111.53          | 71.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$12,179,992.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C2N7    | COUNTRYWIDE                  | 56         | \$7,369,140.00          | 43.75%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |            |                         |             |          |               |    |          |               |
|              |  | Unavailable           | 71         | \$9,475,253.58          | 56.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>127</b> | <b>\$16,844,393.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C2P2    |  | COUNTRYWIDE BANK, FSB | 28         | \$2,699,804.00          | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 29         | \$2,825,200.00          | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$5,525,004.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C2Q0    |  | COUNTRYWIDE BANK, FSB | 7          | \$2,036,500.00          | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$2,981,500.00          | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$5,018,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C2R8    |  | COUNTRYWIDE BANK, FSB | 51         | \$13,608,592.99         | 35.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 100        | \$25,265,605.36         | 64.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>151</b> | <b>\$38,874,198.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C2S6    |  | COUNTRYWIDE BANK, FSB | 121        | \$21,650,663.00         | 44.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 143        | \$27,006,672.33         | 55.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>264</b> | <b>\$48,657,335.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C2T4    |  | COUNTRYWIDE BANK, FSB | 35         | \$7,108,555.00          | 72.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$2,673,640.00          | 27.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$9,782,195.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C2V9    |  | COUNTRYWIDE BANK, FSB | 7          | \$2,073,300.00          | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30         | \$9,112,469.29          | 81.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$11,185,769.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C2W7    |  | COUNTRYWIDE BANK, FSB | 156        | \$39,929,001.00         | 31.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 319        | \$85,125,732.03         | 68.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>475</b> | <b>\$125,054,733.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C2Z0    |  | Unavailable           | 52         | \$15,068,288.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$15,068,288.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C3A4    |  | COUNTRYWIDE BANK, FSB | 1          | \$258,100.00            | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,942,743.32          | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,200,843.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414C3J5    | COUNTRYWIDE BANK, FSB | 1          | \$109,900.00            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$109,900.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C3K2    | COUNTRYWIDE BANK, FSB | 16         | \$2,426,181.00          | 48.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 15         | \$2,620,750.31          | 51.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$5,046,931.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C3M8    | COUNTRYWIDE BANK, FSB | 2          | \$243,550.00            | 6.65%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 14         | \$3,416,289.00          | 93.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,659,839.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C3P1    | COUNTRYWIDE BANK, FSB | 84         | \$20,489,076.00         | 30.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 201        | \$47,338,668.35         | 69.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>285</b> | <b>\$67,827,744.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C3Q9    | COUNTRYWIDE BANK, FSB | 64         | \$8,440,552.15          | 48.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 68         | \$9,007,453.94          | 51.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>132</b> | <b>\$17,448,006.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C3R7    | COUNTRYWIDE BANK, FSB | 54         | \$5,247,698.00          | 57.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 39         | \$3,913,532.00          | 42.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>93</b>  | <b>\$9,161,230.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C3S5    | COUNTRYWIDE BANK, FSB | 165        | \$42,315,308.00         | 38.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 264        | \$67,581,434.62         | 61.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>429</b> | <b>\$109,896,742.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C3T3    | COUNTRYWIDE BANK, FSB | 12         | \$1,523,089.00          | 33.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 23         | \$2,978,164.02          | 66.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$4,501,253.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C3U0    | COUNTRYWIDE BANK, FSB | 25         | \$5,353,936.50          | 23.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 60         | \$17,163,615.75         | 76.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>85</b>  | <b>\$22,517,552.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C3V8    | COUNTRYWIDE           | 141        | \$24,440,758.00         | 36.92%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 205        | \$41,765,579.99        | 63.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>346</b> | <b>\$66,206,337.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C3W6    |  | COUNTRYWIDE BANK, FSB | 60         | \$8,779,395.68         | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 38         | \$6,648,856.90         | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$15,428,252.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C3Y2    |  | COUNTRYWIDE BANK, FSB | 91         | \$21,121,252.97        | 42.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 104        | \$28,905,663.30        | 57.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>195</b> | <b>\$50,026,916.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C3Z9    |  | COUNTRYWIDE BANK, FSB | 84         | \$21,889,074.29        | 87.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$3,161,400.00         | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$25,050,474.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C4A3    |  | COUNTRYWIDE BANK, FSB | 84         | \$5,706,895.00         | 56.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 63         | \$4,326,321.62         | 43.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>147</b> | <b>\$10,033,216.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C4C9    |  | COUNTRYWIDE BANK, FSB | 11         | \$2,205,657.00         | 11.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 64         | \$17,293,312.58        | 88.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>75</b>  | <b>\$19,498,969.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C4D7    |  | COUNTRYWIDE BANK, FSB | 128        | \$31,483,519.50        | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 265        | \$66,110,904.10        | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>393</b> | <b>\$97,594,423.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C4E5    |  | COUNTRYWIDE BANK, FSB | 106        | \$14,061,984.00        | 45.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 127        | \$16,632,682.37        | 54.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>233</b> | <b>\$30,694,666.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C4F2    |  | COUNTRYWIDE BANK, FSB | 67         | \$6,570,106.00         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 68         | \$6,651,662.64         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>135</b> | <b>\$13,221,768.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C4G0    |  | COUNTRYWIDE BANK, FSB | 49         | \$12,772,431.00        | 37.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 90         | \$21,630,816.76        | 62.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>139</b> | <b>\$34,403,247.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C4H8    |  | COUNTRYWIDE BANK, FSB | 121        | \$19,450,145.50        | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 193        | \$39,795,673.22        | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>314</b> | <b>\$59,245,818.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C4J4    |  | COUNTRYWIDE BANK, FSB | 85         | \$18,323,248.00        | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 223        | \$52,404,663.53        | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>308</b> | <b>\$70,727,911.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C4L9    |  | COUNTRYWIDE BANK, FSB | 96         | \$20,531,468.00        | 41.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 120        | \$29,501,811.01        | 58.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>216</b> | <b>\$50,033,279.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C4M7    |  | COUNTRYWIDE BANK, FSB | 41         | \$10,359,862.31        | 69.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$4,643,765.00         | 30.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$15,003,627.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C4P0    |  | COUNTRYWIDE BANK, FSB | 30         | \$4,359,858.44         | 41.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 36         | \$6,258,246.17         | 58.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$10,618,104.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C4Q8    |  | COUNTRYWIDE BANK, FSB | 12         | \$2,114,026.00         | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 50         | \$9,323,933.39         | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$11,437,959.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C4R6    |  | COUNTRYWIDE BANK, FSB | 17         | \$2,174,731.00         | 29.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 40         | \$5,249,674.95         | 70.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$7,424,405.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C4S4    |  | COUNTRYWIDE BANK, FSB | 98         | \$11,981,661.10        | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 53         | \$7,860,468.78         | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>151</b> | <b>\$19,842,129.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C4U9    |  | COUNTRYWIDE BANK, FSB | 99         | \$13,013,891.00        | 52.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 89         | \$11,652,093.79        | 47.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>188</b> | <b>\$24,665,984.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C4V7    |  | COUNTRYWIDE BANK, FSB | 68         | \$6,732,348.00          | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 59         | \$5,828,850.02          | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>127</b> | <b>\$12,561,198.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C4W5    |  | COUNTRYWIDE BANK, FSB | 40         | \$10,013,201.00         | 39.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 62         | \$15,181,067.37         | 60.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>102</b> | <b>\$25,194,268.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C4X3    |  | COUNTRYWIDE BANK, FSB | 162        | \$26,984,689.00         | 45.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 159        | \$32,477,213.80         | 54.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>321</b> | <b>\$59,461,902.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C4Y1    |  | COUNTRYWIDE BANK, FSB | 13         | \$3,016,824.00          | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 36         | \$8,806,869.28          | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$11,823,693.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C4Z8    |  | COUNTRYWIDE BANK, FSB | 172        | \$38,721,809.00         | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 273        | \$62,772,240.58         | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>445</b> | <b>\$101,494,049.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C5A2    |  | COUNTRYWIDE BANK, FSB | 126        | \$29,158,034.00         | 46.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 144        | \$33,955,713.95         | 53.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>270</b> | <b>\$63,113,747.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C5C8    |  | COUNTRYWIDE BANK, FSB | 44         | \$10,362,687.81         | 69.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$4,645,250.00          | 30.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$15,007,937.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C5G9    |  | COUNTRYWIDE BANK, FSB | 97         | \$9,371,536.53          | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 111        | \$11,048,692.50         | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>208</b> | <b>\$20,420,229.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C5H7    |  | COUNTRYWIDE BANK, FSB | 127        | \$27,093,700.81         | 45.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 135        | \$32,304,975.28         | 54.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>262</b> | <b>\$59,398,676.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414C5J3    | COUNTRYWIDE BANK, FSB | 60         | \$9,886,483.00         | 38.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 82         | \$15,943,001.26        | 61.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>142</b> | <b>\$25,829,484.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C5K0    | COUNTRYWIDE BANK, FSB | 40         | \$8,204,863.99         | 59.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 25         | \$5,485,264.89         | 40.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$13,690,128.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C5L8    | COUNTRYWIDE BANK, FSB | 15         | \$3,552,169.00         | 43.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 24         | \$4,698,875.00         | 56.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$8,251,044.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C5M6    | COUNTRYWIDE BANK, FSB | 181        | \$30,491,415.00        | 55.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 123        | \$24,171,961.00        | 44.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>304</b> | <b>\$54,663,376.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C5N4    | COUNTRYWIDE BANK, FSB | 5          | \$1,021,800.00         | 10%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 38         | \$9,201,143.00         | 90%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$10,222,943.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C5P9    | COUNTRYWIDE BANK, FSB | 204        | \$46,985,333.00        | 48.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 214        | \$49,429,160.77        | 51.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>418</b> | <b>\$96,414,493.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C5R5    | COUNTRYWIDE BANK, FSB | 53         | \$14,436,910.00        | 52.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 44         | \$12,888,497.47        | 47.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>97</b>  | <b>\$27,325,407.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C5S3    | COUNTRYWIDE BANK, FSB | 51         | \$15,242,984.00        | 60.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 35         | \$9,786,531.00         | 39.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$25,029,515.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C5T1    | COUNTRYWIDE BANK, FSB | 191        | \$43,262,950.86        | 86.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 26         | \$6,806,782.97         | 13.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>217</b> | <b>\$50,069,733.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414C5U8    | COUNTRYWIDE BANK, FSB | 56         | \$16,110,637.00         | 32.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 107        | \$33,928,054.99         | 67.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>163</b> | <b>\$50,038,691.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C5V6    | COUNTRYWIDE BANK, FSB | 10         | \$2,102,000.00          | 49.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 9          | \$2,122,160.00          | 50.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,224,160.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C5X2    | COUNTRYWIDE BANK, FSB | 312        | \$46,788,293.35         | 47.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 298        | \$51,290,509.66         | 52.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>610</b> | <b>\$98,078,803.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C5Z7    | COUNTRYWIDE BANK, FSB | 191        | \$53,599,490.28         | 53.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 159        | \$46,431,866.52         | 46.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>350</b> | <b>\$100,031,356.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C6A1    | COUNTRYWIDE BANK, FSB | 231        | \$53,348,578.28         | 44.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 249        | \$66,684,670.97         | 55.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>480</b> | <b>\$120,033,249.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C6B9    | COUNTRYWIDE BANK, FSB | 157        | \$34,537,571.70         | 98.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 2          | \$481,500.00            | 1.37%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>159</b> | <b>\$35,019,071.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C6C7    | COUNTRYWIDE BANK, FSB | 109        | \$30,281,941.28         | 60.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 68         | \$19,730,057.00         | 39.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>177</b> | <b>\$50,011,998.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C6D5    | COUNTRYWIDE BANK, FSB | 76         | \$17,887,899.50         | 89.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 8          | \$2,128,550.00          | 10.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>84</b>  | <b>\$20,016,449.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C6E3    | COUNTRYWIDE BANK, FSB | 55         | \$13,659,796.81         | 34.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 88         | \$26,347,692.51         | 65.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>143</b> | <b>\$40,007,489.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414C6F0    | COUNTRYWIDE           | 31         | \$2,795,326.00          | 38.75%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB                |            |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 37         | \$4,417,670.17          | 61.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>68</b>  | <b>\$7,212,996.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C6G8    |  | COUNTRYWIDE<br>BANK, FSB | 47         | \$19,390,576.00         | 38.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 78         | \$30,646,750.00         | 61.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>125</b> | <b>\$50,037,326.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C6H6    |  | COUNTRYWIDE<br>BANK, FSB | 58         | \$12,760,659.10         | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 62         | \$17,254,152.20         | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>120</b> | <b>\$30,014,811.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C6J2    |  | COUNTRYWIDE<br>BANK, FSB | 109        | \$26,967,005.00         | 53.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 79         | \$23,059,495.00         | 46.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>188</b> | <b>\$50,026,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C6K9    |  | COUNTRYWIDE<br>BANK, FSB | 110        | \$23,776,468.80         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$1,250,000.00          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>115</b> | <b>\$25,026,468.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C6L7    |  | COUNTRYWIDE<br>BANK, FSB | 95         | \$19,170,599.95         | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$831,900.00            | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>98</b>  | <b>\$20,002,499.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C6M5    |  | COUNTRYWIDE<br>BANK, FSB | 123        | \$34,160,392.91         | 45.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 138        | \$40,905,880.00         | 54.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>261</b> | <b>\$75,066,272.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C6N3    |  | COUNTRYWIDE<br>BANK, FSB | 116        | \$21,693,282.44         | 72.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 39         | \$8,327,136.33          | 27.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>155</b> | <b>\$30,020,418.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C6Q6    |  | COUNTRYWIDE<br>BANK, FSB | 168        | \$40,977,752.00         | 40.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 209        | \$59,024,663.00         | 59.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>377</b> | <b>\$100,002,415.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CQ27    |  | COUNTRYWIDE<br>BANK, FSB | 11         | \$3,249,505.00          | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 21           | \$6,465,664.77          | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b>    | <b>\$9,715,169.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CQ35    |  | COUNTRYWIDE BANK, FSB | 23           | \$2,950,265.24          | 37.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 38           | \$4,946,187.16          | 62.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>61</b>    | <b>\$7,896,452.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CQ43    |  | COUNTRYWIDE BANK, FSB | 19           | \$1,839,168.00          | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13           | \$1,321,421.87          | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b>    | <b>\$3,160,589.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CQ50    |  | COUNTRYWIDE BANK, FSB | 48           | \$12,274,727.00         | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 198          | \$51,648,795.02         | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>246</b>   | <b>\$63,923,522.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CQ68    |  | COUNTRYWIDE BANK, FSB | 18           | \$3,780,966.39          | 26.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 53           | \$10,515,421.36         | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>71</b>    | <b>\$14,296,387.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CQ76    |  | COUNTRYWIDE BANK, FSB | 483          | \$82,106,085.58         | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 375          | \$79,220,978.83         | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>858</b>   | <b>\$161,327,064.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CQ84    |  | COUNTRYWIDE BANK, FSB | 74           | \$18,925,782.00         | 40.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 103          | \$27,738,064.50         | 59.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>177</b>   | <b>\$46,663,846.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CQ92    |  | COUNTRYWIDE BANK, FSB | 609          | \$134,565,912.85        | 48.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 555          | \$140,749,326.70        | 51.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,164</b> | <b>\$275,315,239.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CQK7    |  | Unavailable           | 1            | \$84,908.46             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>     | <b>\$84,908.46</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CQL5    |  | Unavailable           | 1            | \$160,793.49            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>     | <b>\$160,793.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CQN1    |  | COUNTRYWIDE BANK, FSB | 1            | \$79,000.00             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>1</b>     | <b>\$79,000.00</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CQR2    |  | COUNTRYWIDE BANK, FSB | 3            | \$296,985.30            | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12           | \$1,489,898.71          | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>    | <b>\$1,786,884.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CQS0    |  | COUNTRYWIDE BANK, FSB | 4            | \$441,525.15            | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15           | \$1,443,881.29          | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>    | <b>\$1,885,406.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CQT8    |  | Unavailable           | 3            | \$205,702.37            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>     | <b>\$205,702.37</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CQX9    |  | COUNTRYWIDE BANK, FSB | 156          | \$20,292,128.00         | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 107          | \$14,109,541.28         | 41.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>263</b>   | <b>\$34,401,669.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CQY7    |  | COUNTRYWIDE BANK, FSB | 87           | \$5,677,802.00          | 72.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31           | \$2,133,638.42          | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>118</b>   | <b>\$7,811,440.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CQZ4    |  | COUNTRYWIDE BANK, FSB | 84           | \$8,400,284.00          | 65.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 45           | \$4,390,435.18          | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>129</b>   | <b>\$12,790,719.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CRA8    |  | COUNTRYWIDE BANK, FSB | 549          | \$137,193,028.28        | 35.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 924          | \$252,972,315.63        | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,473</b> | <b>\$390,165,343.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CRB6    |  | COUNTRYWIDE BANK, FSB | 17           | \$3,620,260.00          | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 87           | \$19,693,211.91         | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>104</b>   | <b>\$23,313,471.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CRG5    |  | COUNTRYWIDE BANK, FSB | 7            | \$1,406,183.00          | 10.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 59           | \$11,857,381.63         | 89.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>66</b>    | <b>\$13,263,564.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CRH3    |  |                       | 53           | \$9,914,518.04          | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE<br>BANK, FSB |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 50         | \$11,223,766.54        | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>103</b> | <b>\$21,138,284.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CRJ9    |  | COUNTRYWIDE<br>BANK, FSB | 156        | \$20,934,336.97        | 47.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 150        | \$23,501,654.10        | 52.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>306</b> | <b>\$44,435,991.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CRM2    |  | COUNTRYWIDE<br>BANK, FSB | 30         | \$4,299,312.00         | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 60         | \$10,522,524.44        | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>90</b>  | <b>\$14,821,836.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CRN0    |  | COUNTRYWIDE<br>BANK, FSB | 95         | \$12,581,981.48        | 47.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 106        | \$13,857,170.63        | 52.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>201</b> | <b>\$26,439,152.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CRP5    |  | COUNTRYWIDE<br>BANK, FSB | 48         | \$3,439,568.00         | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21         | \$1,407,605.25         | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>69</b>  | <b>\$4,847,173.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CRQ3    |  | COUNTRYWIDE<br>BANK, FSB | 50         | \$4,985,818.25         | 53.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 46         | \$4,393,782.58         | 46.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>96</b>  | <b>\$9,379,600.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CRR1    |  | COUNTRYWIDE<br>BANK, FSB | 11         | \$3,372,218.00         | 49.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$3,453,062.63         | 50.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$6,825,280.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CRS9    |  | COUNTRYWIDE<br>BANK, FSB | 28         | \$3,734,822.00         | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 62         | \$8,169,404.57         | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>90</b>  | <b>\$11,904,226.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CRT7    |  | COUNTRYWIDE<br>BANK, FSB | 25         | \$2,450,171.75         | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 41         | \$4,062,900.59         | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>66</b>  | <b>\$6,513,072.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CRU4    |  | COUNTRYWIDE              | 61         | \$14,072,888.95        | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |            |                         |             |          |               |    |          |               |
|              |  | Unavailable           | 171        | \$43,170,464.48         | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>232</b> | <b>\$57,243,353.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CRV2    |  | COUNTRYWIDE BANK, FSB | 3          | \$646,700.00            | 7.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 39         | \$7,947,856.17          | 92.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$8,594,556.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CRW0    |  | COUNTRYWIDE BANK, FSB | 212        | \$36,325,815.20         | 54.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 138        | \$29,767,885.88         | 45.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>350</b> | <b>\$66,093,701.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CRX8    |  | COUNTRYWIDE BANK, FSB | 19         | \$4,225,015.00          | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 57         | \$14,330,935.25         | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$18,555,950.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CRY6    |  | COUNTRYWIDE BANK, FSB | 209        | \$47,684,786.00         | 41.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 261        | \$66,992,949.01         | 58.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>470</b> | <b>\$114,677,735.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CRZ3    |  | COUNTRYWIDE BANK, FSB | 294        | \$74,904,423.43         | 35.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 497        | \$133,214,845.35        | 64.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>791</b> | <b>\$208,119,268.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CS25    |  | COUNTRYWIDE BANK, FSB | 14         | \$2,453,679.00          | 40.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$3,531,670.50          | 59.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$5,985,349.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CS33    |  | COUNTRYWIDE BANK, FSB | 295        | \$49,472,551.22         | 61.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 147        | \$30,979,568.99         | 38.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>442</b> | <b>\$80,452,120.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CS41    |  | COUNTRYWIDE BANK, FSB | 79         | \$11,884,144.00         | 73.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28         | \$4,237,061.27          | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>107</b> | <b>\$16,121,205.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CS74    |  | COUNTRYWIDE BANK, FSB | 27         | \$6,497,370.00          | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 71         | \$18,848,400.44         | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>98</b>  | <b>\$25,345,770.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CS82    |  | COUNTRYWIDE BANK, FSB | 289        | \$66,479,704.02         | 48.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 274        | \$70,002,884.51         | 51.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>563</b> | <b>\$136,482,588.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CS90    |  | COUNTRYWIDE BANK, FSB | 434        | \$104,677,906.40        | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 472        | \$126,164,489.87        | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>906</b> | <b>\$230,842,396.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CSF6    |  | COUNTRYWIDE BANK, FSB | 1          | \$294,000.00            | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$5,898,072.05          | 95.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$6,192,072.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CSG4    |  | Unavailable           | 14         | \$3,569,827.85          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,569,827.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CSH2    |  | COUNTRYWIDE BANK, FSB | 64         | \$3,845,758.04          | 50.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 57         | \$3,780,721.58          | 49.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>121</b> | <b>\$7,626,479.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CSJ8    |  | COUNTRYWIDE BANK, FSB | 12         | \$1,486,750.00          | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 42         | \$5,522,125.42          | 78.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$7,008,875.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CSK5    |  | COUNTRYWIDE BANK, FSB | 22         | \$1,264,835.00          | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 72         | \$4,479,179.99          | 77.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>94</b>  | <b>\$5,744,014.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CSL3    |  | COUNTRYWIDE BANK, FSB | 16         | \$1,560,692.25          | 27.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 43         | \$4,142,280.99          | 72.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$5,702,973.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CSN9    |  | COUNTRYWIDE BANK, FSB | 29         | \$3,260,219.71          | 50.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31         | \$3,213,955.23          | 49.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$6,474,174.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414CSR0    | COUNTRYWIDE BANK, FSB | 110        | \$14,658,709.00        | 57.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 82         | \$10,773,066.32        | 42.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>192</b> | <b>\$25,431,775.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CSS8    | COUNTRYWIDE BANK, FSB | 52         | \$3,546,707.00         | 78.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 14         | \$988,635.00           | 21.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$4,535,342.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CST6    | COUNTRYWIDE BANK, FSB | 62         | \$6,137,349.00         | 58.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 44         | \$4,338,473.09         | 41.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>106</b> | <b>\$10,475,822.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CSU3    | COUNTRYWIDE BANK, FSB | 9          | \$2,450,200.00         | 34.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 15         | \$4,638,584.96         | 65.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$7,088,784.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CSV1    | COUNTRYWIDE BANK, FSB | 7          | \$988,390.00           | 35.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 14         | \$1,796,087.72         | 64.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$2,784,477.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CSW9    | COUNTRYWIDE BANK, FSB | 4          | \$378,000.00           | 30.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 9          | \$868,814.27           | 69.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,246,814.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CSX7    | COUNTRYWIDE BANK, FSB | 35         | \$8,474,668.35         | 32.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 70         | \$17,426,021.73        | 67.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>105</b> | <b>\$25,900,690.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CSY5    | COUNTRYWIDE BANK, FSB | 1          | \$204,900.00           | 8.53%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 9          | \$2,198,410.35         | 91.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,403,310.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CT24    | COUNTRYWIDE BANK, FSB | 41         | \$11,375,853.00        | 37.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 69         | \$19,126,883.00        | 62.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>110</b> | <b>\$30,502,736.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CT32    | COUNTRYWIDE           | 748        | \$185,705,252.60       | 49.09%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |              |                         |             |          |               |    |          |               |
|              |  | Unavailable           | 747          | \$192,583,402.29        | 50.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,495</b> | <b>\$378,288,654.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CT40    |  | COUNTRYWIDE BANK, FSB | 325          | \$84,662,422.65         | 40.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 481          | \$122,883,582.09        | 59.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>806</b>   | <b>\$207,546,004.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CT57    |  | COUNTRYWIDE BANK, FSB | 17           | \$4,230,553.15          | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6            | \$1,494,516.51          | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>    | <b>\$5,725,069.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CT99    |  | COUNTRYWIDE BANK, FSB | 210          | \$49,233,694.42         | 65.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 89           | \$25,785,022.66         | 34.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>299</b>   | <b>\$75,018,717.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CTA6    |  | COUNTRYWIDE BANK, FSB | 18           | \$3,062,165.43          | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17           | \$3,227,131.70          | 51.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b>    | <b>\$6,289,297.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CTB4    |  | COUNTRYWIDE BANK, FSB | 8            | \$1,377,340.00          | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 29           | \$5,403,753.68          | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b>    | <b>\$6,781,093.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CTD0    |  | COUNTRYWIDE BANK, FSB | 11           | \$2,497,267.80          | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2            | \$511,866.78            | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>    | <b>\$3,009,134.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CTK4    |  | Unavailable           | 1            | \$79,345.07             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>     | <b>\$79,345.07</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CTL2    |  | COUNTRYWIDE BANK, FSB | 18           | \$2,299,401.01          | 21.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 52           | \$8,259,058.16          | 78.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>70</b>    | <b>\$10,558,459.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CTM0    |  | COUNTRYWIDE BANK, FSB | 42           | \$3,145,545.00          | 64.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 24           | \$1,756,829.27          | 35.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>66</b>    | <b>\$4,902,374.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414CTN8    | COUNTRYWIDE BANK, FSB | 99         | \$12,748,675.68         | 49.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 101        | \$13,203,193.76         | 50.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>200</b> | <b>\$25,951,869.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CTP3    | COUNTRYWIDE BANK, FSB | 27         | \$1,669,038.00          | 49.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 25         | \$1,699,918.25          | 50.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>52</b>  | <b>\$3,368,956.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CTQ1    | COUNTRYWIDE BANK, FSB | 60         | \$5,920,744.00          | 52.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 54         | \$5,411,162.52          | 47.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>114</b> | <b>\$11,331,906.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CTR9    | COUNTRYWIDE BANK, FSB | 6          | \$1,748,085.00          | 26.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 17         | \$4,915,895.42          | 73.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$6,663,980.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CTS7    | COUNTRYWIDE BANK, FSB | 7          | \$881,700.00            | 22.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 23         | \$2,972,128.06          | 77.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$3,853,828.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CTT5    | COUNTRYWIDE BANK, FSB | 30         | \$7,812,552.00          | 23.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 99         | \$25,387,700.83         | 76.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>129</b> | <b>\$33,200,252.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CTU2    | COUNTRYWIDE BANK, FSB | 12         | \$2,469,193.06          | 23.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 32         | \$7,986,119.59          | 76.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$10,455,312.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CTV0    | COUNTRYWIDE BANK, FSB | 6          | \$1,477,550.00          | 14.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 45         | \$8,866,968.90          | 85.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$10,344,518.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CTX6    | COUNTRYWIDE BANK, FSB | 334        | \$65,253,256.00         | 64.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 184        | \$35,489,092.17         | 35.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>518</b> | <b>\$100,742,348.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414CTY4    | COUNTRYWIDE BANK, FSB | 86         | \$12,575,231.00         | 64.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 40         | \$6,841,896.11          | 35.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>126</b> | <b>\$19,417,127.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CU22    | COUNTRYWIDE BANK, FSB | 18         | \$6,143,858.00          | 67.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 10         | \$2,913,955.00          | 32.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$9,057,813.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CU30    | COUNTRYWIDE BANK, FSB | 23         | \$2,945,373.00          | 54.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 19         | \$2,446,687.46          | 45.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$5,392,060.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CU48    | COUNTRYWIDE BANK, FSB | 58         | \$14,265,247.00         | 45.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 70         | \$17,267,558.20         | 54.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>128</b> | <b>\$31,532,805.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CU63    | COUNTRYWIDE BANK, FSB | 8          | \$1,597,600.00          | 19.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 29         | \$6,668,118.04          | 80.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$8,265,718.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CU71    | COUNTRYWIDE BANK, FSB | 637        | \$106,130,377.67        | 70.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 230        | \$44,628,348.76         | 29.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>867</b> | <b>\$150,758,726.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CU97    | COUNTRYWIDE BANK, FSB | 66         | \$15,959,706.00         | 39.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 87         | \$24,421,299.48         | 60.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>153</b> | <b>\$40,381,005.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CUA4    | COUNTRYWIDE BANK, FSB | 79         | \$18,135,042.67         | 45.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 80         | \$21,873,844.44         | 54.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>159</b> | <b>\$40,008,887.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CUB2    | COUNTRYWIDE BANK, FSB | 199        | \$53,750,424.00         | 53.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 155        | \$46,265,471.00         | 46.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>354</b> | <b>\$100,015,895.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CUS5    | COUNTRYWIDE           | 40         | \$2,593,419.51          | 53.03%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 35         | \$2,297,066.68         | 46.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>75</b>  | <b>\$4,890,486.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CUT3    |  | COUNTRYWIDE BANK, FSB | 14         | \$1,415,419.00         | 25.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$4,041,032.68         | 74.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$5,456,451.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CUU0    |  | COUNTRYWIDE BANK, FSB | 36         | \$2,131,716.00         | 44.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 39         | \$2,618,417.60         | 55.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>75</b>  | <b>\$4,750,133.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CUV8    |  | COUNTRYWIDE BANK, FSB | 7          | \$630,000.00           | 34.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$1,186,816.82         | 65.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$1,816,816.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CUW6    |  | COUNTRYWIDE BANK, FSB | 146        | \$10,103,400.00        | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 54         | \$3,829,562.42         | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>200</b> | <b>\$13,932,962.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CUX4    |  | COUNTRYWIDE BANK, FSB | 268        | \$34,967,322.00        | 66.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 131        | \$17,253,947.08        | 33.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>399</b> | <b>\$52,221,269.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CUY2    |  | COUNTRYWIDE BANK, FSB | 110        | \$7,103,180.00         | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 42         | \$2,912,503.62         | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>152</b> | <b>\$10,015,683.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CUZ9    |  | COUNTRYWIDE BANK, FSB | 137        | \$13,506,069.00        | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 56         | \$5,466,112.61         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>193</b> | <b>\$18,972,181.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CV21    |  | COUNTRYWIDE BANK, FSB | 33         | \$7,927,250.61         | 73.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$2,827,628.56         | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$10,754,879.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CV39    |  | COUNTRYWIDE BANK, FSB | 11         | \$3,266,300.00         | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 9          | \$2,695,079.38          | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$5,961,379.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CV47    |  | COUNTRYWIDE BANK, FSB | 118        | \$22,632,659.85         | 35.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 187        | \$41,985,542.29         | 64.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>305</b> | <b>\$64,618,202.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CV54    |  | COUNTRYWIDE BANK, FSB | 187        | \$31,427,575.37         | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 167        | \$32,489,421.80         | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>354</b> | <b>\$63,916,997.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CV88    |  | COUNTRYWIDE BANK, FSB | 49         | \$10,698,643.73         | 36.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 70         | \$18,706,443.93         | 63.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>119</b> | <b>\$29,405,087.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CV96    |  | COUNTRYWIDE BANK, FSB | 374        | \$86,491,400.31         | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 79         | \$19,554,725.24         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>453</b> | <b>\$106,046,125.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CVB1    |  | COUNTRYWIDE BANK, FSB | 436        | \$103,282,850.60        | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 310        | \$78,257,925.39         | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>746</b> | <b>\$181,540,775.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CVC9    |  | COUNTRYWIDE BANK, FSB | 26         | \$5,674,631.71          | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$1,043,369.41          | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$6,718,001.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CVG0    |  | Unavailable           | 3          | \$648,256.78            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$648,256.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CVH8    |  | COUNTRYWIDE BANK, FSB | 2          | \$286,138.57            | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$258,042.85            | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$544,181.42</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CVJ4    |  | Unavailable           | 2          | \$150,082.21            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$150,082.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CVL9    |  | COUNTRYWIDE BANK, FSB | 175        | \$38,293,988.69         | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 26         | \$6,750,177.30         | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>201</b> | <b>\$45,044,165.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CVM7    |  | COUNTRYWIDE BANK, FSB | 43         | \$12,100,118.00        | 61.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 24         | \$7,514,922.60         | 38.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$19,615,040.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CVN5    |  | COUNTRYWIDE BANK, FSB | 81         | \$20,037,014.30        | 88.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$2,492,000.00         | 11.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$22,529,014.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CVP0    |  | COUNTRYWIDE BANK, FSB | 2          | \$186,136.78           | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$68,807.62            | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$254,944.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CVS4    |  | Unavailable           | 4          | \$638,637.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$638,637.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CVT2    |  | COUNTRYWIDE BANK, FSB | 1          | \$86,330.00            | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,151,024.66         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,237,354.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CVU9    |  | Unavailable           | 3          | \$483,732.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$483,732.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CVX3    |  | COUNTRYWIDE BANK, FSB | 167        | \$46,260,402.00        | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 94         | \$28,783,197.00        | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>261</b> | <b>\$75,043,599.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CVY1    |  | COUNTRYWIDE BANK, FSB | 6          | \$872,800.00           | 49.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$899,050.00           | 50.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,771,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CVZ8    |  | COUNTRYWIDE BANK, FSB | 3          | \$758,000.00           | 49.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$767,736.96           | 50.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,525,736.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CW20    |  | COUNTRYWIDE BANK, FSB | 10         | \$1,329,829.86         | 26.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 28         | \$3,709,855.15          | 73.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$5,039,685.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CW46    |  | COUNTRYWIDE BANK, FSB | 2          | \$276,789.09            | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25         | \$4,298,193.17          | 93.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$4,574,982.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CW79    |  | COUNTRYWIDE BANK, FSB | 20         | \$5,603,271.00          | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 42         | \$11,430,453.87         | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$17,033,724.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CW95    |  | COUNTRYWIDE BANK, FSB | 36         | \$7,403,671.73          | 38.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 54         | \$11,964,971.00         | 61.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$19,368,642.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CWA2    |  | COUNTRYWIDE BANK, FSB | 297        | \$76,026,489.98         | 66.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 147        | \$37,602,462.36         | 33.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>444</b> | <b>\$113,628,952.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CWB0    |  | COUNTRYWIDE BANK, FSB | 33         | \$6,130,896.98          | 47.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 40         | \$6,911,166.94          | 52.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$13,042,063.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CWD6    |  | COUNTRYWIDE BANK, FSB | 13         | \$964,290.26            | 86.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$153,300.00            | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,117,590.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CWE4    |  | COUNTRYWIDE BANK, FSB | 69         | \$9,000,323.46          | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 34         | \$4,457,838.11          | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$13,458,161.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CWF1    |  | COUNTRYWIDE BANK, FSB | 52         | \$3,701,686.82          | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 27         | \$1,901,466.97          | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$5,603,153.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CWG9    |  | COUNTRYWIDE BANK, FSB | 76         | \$7,505,670.95          | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 39         | \$3,821,134.80          | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>115</b> | <b>\$11,326,805.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CWH7    |  | COUNTRYWIDE BANK, FSB | 23         | \$7,000,213.32         | 97.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$213,750.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$7,213,963.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CWJ3    |  | COUNTRYWIDE BANK, FSB | 8          | \$1,755,790.00         | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 26         | \$6,066,790.94         | 77.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$7,822,580.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CWK0    |  | COUNTRYWIDE BANK, FSB | 20         | \$2,593,194.73         | 54.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$2,157,767.93         | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$4,750,962.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CWL8    |  | COUNTRYWIDE BANK, FSB | 13         | \$888,065.00           | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$978,549.42           | 52.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$1,866,614.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CWM6    |  | COUNTRYWIDE BANK, FSB | 12         | \$1,199,614.52         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$1,214,389.13         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$2,414,003.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CWN4    |  | COUNTRYWIDE BANK, FSB | 98         | \$23,767,933.43        | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 159        | \$42,055,830.03        | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>257</b> | <b>\$65,823,763.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CWP9    |  | COUNTRYWIDE BANK, FSB | 11         | \$2,508,250.00         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 48         | \$9,911,196.58         | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$12,419,446.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CWQ7    |  | COUNTRYWIDE BANK, FSB | 6          | \$777,100.00           | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$1,440,460.76         | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,217,560.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CWR5    |  | COUNTRYWIDE BANK, FSB | 6          | \$260,650.00           | 18.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$1,130,887.70         | 81.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$1,391,537.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CWX2    | Unavailable           | 1          | \$122,895.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$122,895.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CX45    | COUNTRYWIDE BANK, FSB | 97         | \$31,843,082.00        | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 85         | \$28,232,027.00        | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>182</b> | <b>\$60,075,109.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CX60    | COUNTRYWIDE BANK, FSB | 7          | \$953,350.00           | 8.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 52         | \$9,890,002.97         | 91.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>59</b>  | <b>\$10,843,352.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CX78    | COUNTRYWIDE BANK, FSB | 36         | \$10,253,574.60        | 37.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 60         | \$17,161,033.30        | 62.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$27,414,607.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CX86    | COUNTRYWIDE BANK, FSB | 33         | \$7,437,822.00         | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 89         | \$20,349,721.10        | 73.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>122</b> | <b>\$27,787,543.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CX94    | COUNTRYWIDE BANK, FSB | 77         | \$13,454,402.00        | 41.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 96         | \$19,083,619.29        | 58.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>173</b> | <b>\$32,538,021.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CXA1    | COUNTRYWIDE BANK, FSB | 232        | \$31,005,796.59        | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 97         | \$14,921,751.16        | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>329</b> | <b>\$45,927,547.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CXB9    | COUNTRYWIDE BANK, FSB | 17         | \$1,169,445.00         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$656,371.19           | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$1,825,816.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CXC7    | COUNTRYWIDE BANK, FSB | 152        | \$20,064,143.00        | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 191        | \$25,049,857.13        | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>343</b> | <b>\$45,114,000.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CXD5    | COUNTRYWIDE BANK, FSB | 25         | \$1,769,721.00         | 74.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 8          | \$612,973.21           | 25.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$2,382,694.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CXE3    |  | COUNTRYWIDE BANK, FSB | 38         | \$3,727,025.00         | 46.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 44         | \$4,325,397.71         | 53.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$8,052,422.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CXF0    |  | COUNTRYWIDE BANK, FSB | 48         | \$14,382,690.33        | 68.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$6,565,040.18         | 31.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$20,947,730.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CXG8    |  | COUNTRYWIDE BANK, FSB | 30         | \$3,930,051.04         | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 51         | \$6,622,532.29         | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>81</b>  | <b>\$10,552,583.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CXH6    |  | COUNTRYWIDE BANK, FSB | 32         | \$2,014,915.00         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 32         | \$2,210,828.60         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$4,225,743.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CXJ2    |  | COUNTRYWIDE BANK, FSB | 26         | \$2,587,174.00         | 46.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30         | \$2,959,911.93         | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$5,547,085.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CXX9    |  | COUNTRYWIDE BANK, FSB | 56         | \$13,766,914.00        | 27.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 143        | \$36,786,598.64        | 72.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>199</b> | <b>\$50,553,512.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CXL7    |  | COUNTRYWIDE BANK, FSB | 9          | \$539,580.00           | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$1,457,105.83         | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b>  | <b>\$1,996,685.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CXM5    |  | COUNTRYWIDE BANK, FSB | 10         | \$998,760.00           | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 21         | \$2,074,012.27         | 67.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$3,072,772.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CXN3    |  | COUNTRYWIDE BANK, FSB | 10         | \$2,414,400.00         | 35.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$4,432,501.34         | 64.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>29</b>    | <b>\$6,846,901.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CXP8    | COUNTRYWIDE BANK, FSB |  | 5            | \$824,742.86            | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 22           | \$4,664,775.94          | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>27</b>    | <b>\$5,489,518.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CXQ6    | COUNTRYWIDE BANK, FSB |  | 86           | \$14,388,168.15         | 46.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 87           | \$16,583,807.25         | 53.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>173</b>   | <b>\$30,971,975.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CXS2    | COUNTRYWIDE BANK, FSB |  | 8            | \$2,381,875.00          | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 42           | \$11,664,151.31         | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>50</b>    | <b>\$14,046,026.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CXT0    | COUNTRYWIDE BANK, FSB |  | 838          | \$201,428,485.50        | 42.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1,047        | \$277,759,779.80        | 57.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>1,885</b> | <b>\$479,188,265.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CXU7    | COUNTRYWIDE BANK, FSB |  | 735          | \$184,654,684.64        | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 1,151        | \$315,501,543.71        | 63.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>1,886</b> | <b>\$500,156,228.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CXW3    | COUNTRYWIDE BANK, FSB |  | 6            | \$1,638,000.00          | 65.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 4            | \$876,000.00            | 34.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>10</b>    | <b>\$2,514,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CY28    | COUNTRYWIDE BANK, FSB |  | 12           | \$2,110,000.00          | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 33           | \$6,821,180.36          | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>45</b>    | <b>\$8,931,180.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CY36    | COUNTRYWIDE BANK, FSB |  | 53           | \$10,484,256.00         | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 54           | \$10,924,102.71         | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>107</b>   | <b>\$21,408,358.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CY69    | COUNTRYWIDE BANK, FSB |  | 40           | \$5,118,063.00          | 44.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 48           | \$6,400,927.75          | 55.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>88</b>    | <b>\$11,518,990.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414CY77    | COUNTRYWIDE BANK, FSB | 28         | \$2,700,256.00         | 45.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 33         | \$3,252,650.00         | 54.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$5,952,906.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CY85    | COUNTRYWIDE BANK, FSB | 18         | \$5,765,992.00         | 27.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 44         | \$15,314,103.96        | 72.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$21,080,095.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CY93    | COUNTRYWIDE BANK, FSB | 100        | \$16,369,680.36        | 28.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 198        | \$41,803,897.34        | 71.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>298</b> | <b>\$58,173,577.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CYA0    | COUNTRYWIDE BANK, FSB | 19         | \$4,891,228.00         | 43.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 23         | \$6,235,005.65         | 56.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$11,126,233.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CYB8    | COUNTRYWIDE BANK, FSB | 111        | \$24,987,411.50        | 30.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 235        | \$56,527,679.97        | 69.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>346</b> | <b>\$81,515,091.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CYC6    | COUNTRYWIDE BANK, FSB | 148        | \$33,920,742.00        | 36.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 258        | \$58,769,522.98        | 63.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>406</b> | <b>\$92,690,264.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CYD4    | COUNTRYWIDE BANK, FSB | 15         | \$2,538,980.00         | 19.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 52         | \$10,522,016.06        | 80.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>67</b>  | <b>\$13,060,996.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CYE2    | COUNTRYWIDE BANK, FSB | 5          | \$370,000.00           | 29.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 12         | \$864,000.00           | 70.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,234,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CYF9    | COUNTRYWIDE BANK, FSB | 38         | \$4,927,832.00         | 38.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 61         | \$8,019,667.78         | 61.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>99</b>  | <b>\$12,947,499.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414CYG7    | COUNTRYWIDE BANK, FSB | 17         | \$1,181,922.00         | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21         | \$1,493,889.74         | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$2,675,811.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CYH5    | COUNTRYWIDE BANK, FSB | 26         | \$2,595,611.79         | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 29         | \$2,855,055.27         | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$5,450,667.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CYJ1    | COUNTRYWIDE BANK, FSB | 26         | \$3,365,402.00         | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 36         | \$4,674,731.70         | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$8,040,133.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CYK8    | COUNTRYWIDE BANK, FSB | 9          | \$859,631.00           | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$1,260,520.00         | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$2,120,151.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CYQ5    | COUNTRYWIDE BANK, FSB | 28         | \$11,470,700.00        | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 46         | \$18,611,825.00        | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>74</b>  | <b>\$30,082,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CYR3    | COUNTRYWIDE BANK, FSB | 62         | \$23,521,510.00        | 35.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 112        | \$43,629,974.21        | 64.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>174</b> | <b>\$67,151,484.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CYS1    | COUNTRYWIDE BANK, FSB | 12         | \$2,013,298.00         | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$2,543,578.00         | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$4,556,876.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CYW2    | Unavailable           | 1          | \$68,400.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$68,400.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CYX0    | Unavailable           | 2          | \$247,374.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$247,374.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CYZ5    | COUNTRYWIDE BANK, FSB | 8          | \$1,634,554.00         | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$4,371,474.67         | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$6,006,028.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414CZ27    | COUNTRYWIDE BANK, FSB | 26         | \$7,233,259.00          | 29.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 64         | \$16,913,105.05         | 70.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$24,146,364.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CZ35    | COUNTRYWIDE BANK, FSB | 56         | \$7,462,608.00          | 58.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 40         | \$5,331,685.00          | 41.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$12,794,293.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CZ43    | COUNTRYWIDE BANK, FSB | 49         | \$4,751,797.00          | 60.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 31         | \$3,053,817.00          | 39.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>80</b>  | <b>\$7,805,614.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CZ50    | COUNTRYWIDE BANK, FSB | 64         | \$16,320,912.00         | 39.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 106        | \$25,498,376.96         | 60.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>170</b> | <b>\$41,819,288.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CZ68    | COUNTRYWIDE BANK, FSB | 155        | \$27,506,401.92         | 46.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 147        | \$31,635,934.43         | 53.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>302</b> | <b>\$59,142,336.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CZ76    | COUNTRYWIDE BANK, FSB | 50         | \$11,624,961.00         | 56.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 38         | \$8,802,400.24          | 43.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$20,427,361.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CZ84    | COUNTRYWIDE BANK, FSB | 200        | \$50,623,984.77         | 34.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 358        | \$95,080,075.09         | 65.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>558</b> | <b>\$145,704,059.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CZA9    | COUNTRYWIDE BANK, FSB | 94         | \$21,821,280.00         | 27.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 223        | \$58,334,850.18         | 72.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>317</b> | <b>\$80,156,130.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CZB7    | COUNTRYWIDE BANK, FSB | 166        | \$44,165,939.71         | 32.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 335        | \$90,234,639.39         | 67.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>501</b> | <b>\$134,400,579.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414CZD3    | COUNTRYWIDE           | 69         | \$19,663,106.00         | 78.48%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 19         | \$5,390,250.00         | 21.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$25,053,356.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CZE1    |  | COUNTRYWIDE BANK, FSB | 40         | \$13,245,037.78        | 29.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 90         | \$31,847,785.80        | 70.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$45,092,823.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CZF8    |  | COUNTRYWIDE BANK, FSB | 90         | \$30,408,710.41        | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 132        | \$44,613,619.42        | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>222</b> | <b>\$75,022,329.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CZG6    |  | COUNTRYWIDE BANK, FSB | 65         | \$17,823,872.05        | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 50         | \$14,173,966.00        | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>115</b> | <b>\$31,997,838.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CZH4    |  | COUNTRYWIDE BANK, FSB | 60         | \$14,174,697.00        | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 27         | \$7,725,497.26         | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$21,900,194.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CZJ0    |  | COUNTRYWIDE BANK, FSB | 30         | \$2,039,323.00         | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 21         | \$1,522,141.54         | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$3,561,464.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CZP6    |  | COUNTRYWIDE BANK, FSB | 20         | \$1,838,993.44         | 59.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$1,269,362.93         | 40.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$3,108,356.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CZR2    |  | COUNTRYWIDE BANK, FSB | 36         | \$5,091,851.00         | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$3,478,422.88         | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$8,570,273.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CZS0    |  | COUNTRYWIDE BANK, FSB | 28         | \$8,476,182.00         | 59.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$5,875,892.24         | 40.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$14,352,074.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CZV3    |  | COUNTRYWIDE BANK, FSB | 203        | \$23,927,082.20        | 61.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 106        | \$14,759,182.62        | 38.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>309</b> | <b>\$38,686,264.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414CZY7    |  | COUNTRYWIDE BANK, FSB          | 9          | \$1,890,915.00         | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 34         | \$7,499,892.07         | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$9,390,807.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GWR6    |  | PHH MORTGAGE CORPORATION       | 4          | \$587,062.01           | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$1,076,822.79         | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>  | <b>\$1,663,884.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GWS4    |  | Unavailable                    | 14         | \$2,864,229.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$2,864,229.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414GWU9    |  | PHH MORTGAGE CORPORATION       | 10         | \$2,291,956.06         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 55         | \$12,224,059.23        | 84.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>65</b>  | <b>\$14,516,015.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HM20    |  | RBS CITIZENS, NA               | 19         | \$2,333,986.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,333,986.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HM79    |  | RBS CITIZENS, NA               | 6          | \$1,342,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,342,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HM87    |  | RBS CITIZENS, NA               | 61         | \$10,791,945.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$10,791,945.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HM95    |  | RBS CITIZENS, NA               | 103        | \$17,044,842.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>103</b> | <b>\$17,044,842.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HMZ7    |  | RBS CITIZENS, NA               | 66         | \$15,833,861.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>66</b>  | <b>\$15,833,861.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JT86    |  | UNIVERSAL MORTGAGE CORPORATION | 8          | \$983,744.00           | 62.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 8          | \$592,253.45           | 37.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,575,997.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KL40    |  | SUNTRUST MORTGAGE INC.         | 13         | \$3,284,450.00         | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18         | \$4,845,660.00         | 59.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$8,130,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414KL57    | SUNTRUST MORTGAGE INC.                    | 17         | \$4,807,040.00         | 18.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 63         | \$20,681,350.00        | 81.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>80</b>  | <b>\$25,488,390.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KL65    | SUNTRUST MORTGAGE INC.                    | 27         | \$7,672,246.00         | 16.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 117        | \$38,168,513.00        | 83.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>144</b> | <b>\$45,840,759.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KL73    | SUNTRUST MORTGAGE INC.                    | 21         | \$6,454,550.00         | 25.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 60         | \$18,781,717.00        | 74.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$25,236,267.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KQR4    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7          | \$1,685,511.02         | 21.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 23         | \$6,035,793.03         | 78.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,721,304.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KQS2    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11         | \$1,815,236.75         | 19.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 31         | \$7,429,281.42         | 80.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>42</b>  | <b>\$9,244,518.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KQU7    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3          | \$527,559.32           | 11.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 25         | \$3,934,681.30         | 88.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,462,240.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KQV5    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8          | \$1,702,058.00         | 68.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 2          | \$785,200.00           | 31.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,487,258.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KQW3    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7          | \$1,164,720.00         | 16.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 33         | \$5,692,358.98         | 83.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$6,857,078.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KSN1    |   | 4          | \$632,143.53           | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$632,143.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L4W5    |  | LEHMAN BROTHERS BANK, FSB                                      | 8          | \$1,056,930.69         | 78.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4          | \$288,149.42           | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,345,080.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L4X3    |  | LEHMAN BROTHERS BANK, FSB                                      | 3          | \$192,422.72           | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 14         | \$1,932,854.66         | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,125,277.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L4Y1    |  | LEHMAN BROTHERS BANK, FSB                                      | 59         | \$14,038,228.04        | 55.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 51         | \$11,426,743.60        | 44.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$25,464,971.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L4Z8    |  | LEHMAN BROTHERS BANK, FSB                                      | 64         | \$10,599,051.48        | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 137        | \$26,637,780.43        | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>201</b> | <b>\$37,236,831.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L5A2    |  | LEHMAN BROTHERS BANK, FSB                                      | 13         | \$3,625,056.07         | 11.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 136        | \$29,073,138.76        | 88.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$32,698,194.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L5B0    |  | LEHMAN BROTHERS BANK, FSB                                      | 2          | \$590,300.18           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 37         | \$10,004,836.98        | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$10,595,137.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L5C8    |  | Unavailable  | 26         | \$7,064,542.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$7,064,542.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LB23    |  | Unavailable  | 17         | \$2,980,349.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,980,349.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LB31    |  | Unavailable  | 17         | \$4,528,299.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,528,299.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |              |              |                         |             |          |               |    |          |               |
|--------------|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LB49    | Unavailable  | 71           | \$18,229,706.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>71</b>    | <b>\$18,229,706.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LB56    | Unavailable  | 29           | \$7,042,580.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>29</b>    | <b>\$7,042,580.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LB72    | Unavailable  | 161          | \$41,309,833.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>161</b>   | <b>\$41,309,833.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LB80    | Unavailable  | 1,825        | \$448,339,560.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>1,825</b> | <b>\$448,339,560.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LB98    | Unavailable  | 1,789        | \$415,262,860.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>1,789</b> | <b>\$415,262,860.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LBX5    | Unavailable  | 92           | \$19,866,504.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>92</b>    | <b>\$19,866,504.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LBY3    | Unavailable  | 879          | \$184,702,514.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>879</b>   | <b>\$184,702,514.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LBZ0    | Unavailable  | 51           | \$7,138,761.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>51</b>    | <b>\$7,138,761.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LC22    | Unavailable  | 7            | \$1,112,780.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>7</b>     | <b>\$1,112,780.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LCA4    | Unavailable  | 113          | \$30,797,326.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>113</b>   | <b>\$30,797,326.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LCC0    | Unavailable  | 29           | \$8,406,649.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>29</b>    | <b>\$8,406,649.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LCD8    | Unavailable  | 20           | \$5,346,732.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>20</b>    | <b>\$5,346,732.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LCG1    | Unavailable  | 6            | \$1,585,664.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>6</b>     | <b>\$1,585,664.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LCH9    | Unavailable  | 216          | \$41,969,957.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>216</b>   | <b>\$41,969,957.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LCJ5    | AMTRUST BANK | 1            | \$286,459.14            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 118          | \$22,948,027.88         | 98.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>119</b>   | <b>\$23,234,487.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |              |            |                        |             |          |               |    |          |               |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LCK2    | AMTRUST BANK | 1          | \$169,400.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 51         | \$10,109,141.30        | 98.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>52</b>  | <b>\$10,278,541.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LCL0    | Unavailable  | 56         | \$3,952,842.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>56</b>  | <b>\$3,952,842.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LCM8    | Unavailable  | 126        | \$8,652,908.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>126</b> | <b>\$8,652,908.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LCN6    | AMTRUST BANK | 1          | \$71,241.46            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 104        | \$6,817,021.64         | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>105</b> | <b>\$6,888,263.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LCP1    | Unavailable  | 78         | \$4,889,211.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>78</b>  | <b>\$4,889,211.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LCQ9    | Unavailable  | 52         | \$3,066,336.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>52</b>  | <b>\$3,066,336.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LCR7    | Unavailable  | 205        | \$20,347,125.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>205</b> | <b>\$20,347,125.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LCS5    | Unavailable  | 69         | \$6,776,158.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>69</b>  | <b>\$6,776,158.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LCT3    | Unavailable  | 53         | \$5,200,425.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>53</b>  | <b>\$5,200,425.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LCU0    | Unavailable  | 14         | \$1,429,414.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>14</b>  | <b>\$1,429,414.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LCV8    | Unavailable  | 74         | \$9,674,261.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>74</b>  | <b>\$9,674,261.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LCW6    | Unavailable  | 42         | \$5,470,506.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>42</b>  | <b>\$5,470,506.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LCX4    | Unavailable  | 24         | \$3,002,978.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>24</b>  | <b>\$3,002,978.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LCY2    | Unavailable  | 35         | \$5,618,614.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>35</b>  | <b>\$5,618,614.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LCZ9    |  | Unavailable            | 10        | \$1,620,808.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,620,808.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LF29    |  | SUNTRUST MORTGAGE INC. | 11        | \$3,224,100.00         | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 33        | \$11,955,173.00        | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$15,179,273.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LF37    |  | SUNTRUST MORTGAGE INC. | 9         | \$2,785,625.00         | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26        | \$7,587,535.20         | 73.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b> | <b>\$10,373,160.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LF45    |  | SUNTRUST MORTGAGE INC. | 3         | \$752,750.00           | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18        | \$6,238,000.00         | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$6,990,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LFY9    |  | SUNTRUST MORTGAGE INC. | 6         | \$2,016,000.00         | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 22        | \$8,021,850.00         | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$10,037,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LFZ6    |  | SUNTRUST MORTGAGE INC. | 14        | \$3,926,827.00         | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 51        | \$16,306,825.00        | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>65</b> | <b>\$20,233,652.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LJB5    |  | GUILD MORTGAGE COMPANY | 9         | \$1,898,780.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,898,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LJC3    |  | GUILD MORTGAGE COMPANY | 9         | \$2,719,789.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,719,789.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LJD1    |  | GUILD MORTGAGE COMPANY | 4         | \$1,250,880.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,250,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LN61    |  | Unavailable            | 13        | \$3,006,929.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$3,006,929.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LN79    |  | Unavailable            | 21        | \$4,288,530.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$4,288,530.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LN87    |  | Unavailable                                    | 14         | \$2,872,352.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,872,352.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MBH8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 153        | \$25,381,202.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$25,381,202.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MBJ4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28         | \$3,230,351.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$3,230,351.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MBK1    |  | USAA FEDERAL SAVINGS BANK                      | 136        | \$30,653,066.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$30,653,066.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MBL9    |  | USAA FEDERAL SAVINGS BANK                      | 247        | \$49,948,411.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>247</b> | <b>\$49,948,411.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MBM7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1          | \$337,567.87           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 142        | \$25,446,761.17        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$25,784,329.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MBN5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3          | \$479,081.31           | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 21         | \$2,891,690.67         | 85.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,370,771.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MBP0    |  | USAA FEDERAL SAVINGS BANK                      | 220        | \$42,984,433.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$42,984,433.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MBQ8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1          | \$203,583.11           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | USAA FEDERAL SAVINGS BANK                      | 77         | \$14,299,828.86        | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$14,503,411.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MBR6    |  |  | 89         | \$20,874,126.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | USAA FEDERAL SAVINGS BANK                      |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$20,874,126.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MBS4    |  | USAA FEDERAL SAVINGS BANK                      | 87         | \$20,765,930.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$20,765,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MBT2    |  | USAA FEDERAL SAVINGS BANK                      | 84         | \$18,113,174.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$18,113,174.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MBU9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23         | \$3,246,280.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$3,246,280.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MBV7    |  | USAA FEDERAL SAVINGS BANK                      | 158        | \$35,416,772.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$35,416,772.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MBW5    |  | USAA FEDERAL SAVINGS BANK                      | 125        | \$25,792,602.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>125</b> | <b>\$25,792,602.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MBX3    |  | USAA FEDERAL SAVINGS BANK                      | 42         | \$6,295,878.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,295,878.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ME36    |  | WASHINGTON MUTUAL BANK                         | 14         | \$2,335,227.83         | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 54         | \$13,509,837.18        | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b>  | <b>\$15,845,065.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ME44    |  | WASHINGTON MUTUAL BANK                         | 4          | \$702,705.73           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 56         | \$11,666,181.60        | 94.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$12,368,887.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ME69    |  | Unavailable                                    | 22         | \$3,109,577.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,109,577.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ME77    |  | WASHINGTON MUTUAL BANK                         | 4          | \$713,331.50           | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 15         | \$3,420,372.60         | 82.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,133,704.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414ME85    | WASHINGTON MUTUAL BANK | 10        | \$1,967,078.00         | 16.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46        | \$9,627,014.77         | 83.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>56</b> | <b>\$11,594,092.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ME93    | WASHINGTON MUTUAL BANK | 1         | \$93,100.00            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19        | \$4,426,540.81         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b> | <b>\$4,519,640.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MEC6    | RBC CENTURA BANK       | 39        | \$7,286,484.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b> | <b>\$7,286,484.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MED4    | RBC CENTURA BANK       | 60        | \$12,577,546.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>60</b> | <b>\$12,577,546.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MEE2    | RBC CENTURA BANK       | 4         | \$1,246,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,246,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MFC5    | WASHINGTON MUTUAL BANK | 1         | \$179,000.00           | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10        | \$2,079,814.07         | 92.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,258,814.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MFD3    | WASHINGTON MUTUAL BANK | 4         | \$525,009.77           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 39        | \$6,222,369.31         | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>43</b> | <b>\$6,747,379.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MFF8    | WASHINGTON MUTUAL BANK | 3         | \$407,800.00           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 27        | \$4,753,680.00         | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>30</b> | <b>\$5,161,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MFJ0    | WASHINGTON MUTUAL BANK | 1         | \$237,600.00           | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3         | \$1,219,556.58         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,457,156.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MFL5    | WASHINGTON MUTUAL BANK | 12        | \$1,885,487.15         | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$283,500.00           | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,168,987.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MFM3    | WASHINGTON MUTUAL BANK | 6         | \$1,838,000.00         | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 7          | \$2,981,000.00         | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$4,819,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MFN1    |  | WASHINGTON MUTUAL BANK               | 7          | \$3,131,400.00         | 36.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15         | \$5,465,750.00         | 63.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$8,597,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MFP6    |  | Unavailable                          | 8          | \$2,869,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$2,869,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MJE7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 15         | \$3,297,890.00         | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 242        | \$62,080,440.60        | 94.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>257</b> | <b>\$65,378,330.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MJF4    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 19         | \$4,940,530.00         | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 215        | \$56,445,942.63        | 91.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>234</b> | <b>\$61,386,472.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MJH0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$1,334,550.00         | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 82         | \$21,318,217.47        | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>88</b>  | <b>\$22,652,767.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MJJ6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$509,720.00           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 72         | \$19,497,206.78        | 97.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>74</b>  | <b>\$20,006,926.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MJL1    |  | Unavailable                          | 29         | \$6,809,060.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$6,809,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MJN7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$1,542,182.13         | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 72         | \$18,924,550.99        | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>78</b>  | <b>\$20,466,733.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MJP2    |  | Unavailable                          | 27         | \$7,781,693.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$7,781,693.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |           |                        |             |          |               |    |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31414MJQ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$152,000.00           | 1.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 43        | \$13,041,400.00        | 98.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$13,193,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414MJR8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$556,492.00           | 2.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 77        | \$23,373,325.50        | 97.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$23,929,817.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414MJS6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$966,333.72           | 11.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 29        | \$7,228,025.89         | 88.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$8,194,359.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414MJU1    | Unavailable                                | 4         | \$1,346,000.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,346,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414N6S8    | Unavailable                                | 52        | \$14,071,009.32        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$14,071,009.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P5Q8    | SUNTRUST<br>MORTGAGE INC.                  | 19        | \$1,098,931.77         | 26.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 50        | \$3,075,616.77         | 73.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$4,174,548.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P5R6    | SUNTRUST<br>MORTGAGE INC.                  | 18        | \$1,800,360.99         | 37.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 30        | \$2,969,000.60         | 62.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$4,769,361.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P5S4    | SUNTRUST<br>MORTGAGE INC.                  | 10        | \$1,173,168.16         | 34.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 19        | \$2,244,637.00         | 65.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,417,805.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P5T2    | SUNTRUST<br>MORTGAGE INC.                  | 16        | \$2,206,901.58         | 26.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 43        | \$6,027,325.26         | 73.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$8,234,226.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P5U9    | SUNTRUST<br>MORTGAGE INC.                  | 8         | \$1,273,243.56         | 19.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 33        | \$5,317,857.01         | 80.68%      | 0        | \$0.00        | NA | \$0.00        |

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$6,591,100.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P5V7    | SUNTRUST MORTGAGE INC. |  | 16         | \$4,239,658.00         | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 29         | \$7,660,459.67         | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>45</b>  | <b>\$11,900,117.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P5W5    | SUNTRUST MORTGAGE INC. |  | 13         | \$3,134,809.90         | 35.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 21         | \$5,685,190.91         | 64.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>34</b>  | <b>\$8,820,000.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P5X3    | SUNTRUST MORTGAGE INC. |  | 32         | \$8,112,184.78         | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 152        | \$42,640,591.22        | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>184</b> | <b>\$50,752,776.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P5Y1    | SUNTRUST MORTGAGE INC. |  | 115        | \$27,998,600.17        | 72.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 42         | \$10,692,947.29        | 27.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>157</b> | <b>\$38,691,547.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P5Z8    | Unavailable            |  | 22         | \$1,306,016.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$1,306,016.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P6A2    | SUNTRUST MORTGAGE INC. |  | 2          | \$176,000.00           | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 19         | \$1,844,948.93         | 91.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$2,020,948.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P6E4    | SUNTRUST MORTGAGE INC. |  | 53         | \$3,623,517.00         | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 21         | \$1,375,192.58         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>74</b>  | <b>\$4,998,709.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P6F1    | SUNTRUST MORTGAGE INC. |  | 60         | \$5,868,385.67         | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 34         | \$3,354,335.96         | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>94</b>  | <b>\$9,222,721.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P6G9    | SUNTRUST MORTGAGE INC. |  | 19         | \$2,265,575.35         | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 19         | \$2,249,255.00         | 49.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>38</b>  | <b>\$4,514,830.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P6H7    |                        |  | 54         | \$7,593,117.10         | 62.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC. |            |                        |             |          |               |    |          |               |
|              | Unavailable            | 32         | \$4,498,134.36         | 37.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$12,091,251.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P6J3    | SUNTRUST MORTGAGE INC. | 43         | \$6,933,021.00         | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$3,299,160.00         | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$10,232,181.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P6K0    | SUNTRUST MORTGAGE INC. | 37         | \$2,455,734.00         | 55.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 28         | \$1,936,535.81         | 44.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$4,392,269.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P6L8    | SUNTRUST MORTGAGE INC. | 28         | \$2,725,632.00         | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 31         | \$3,045,300.00         | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$5,770,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P6M6    | SUNTRUST MORTGAGE INC. | 16         | \$1,872,870.00         | 49.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16         | \$1,890,875.00         | 50.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b>  | <b>\$3,763,745.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P6N4    | SUNTRUST MORTGAGE INC. | 39         | \$5,378,766.34         | 41.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 55         | \$7,610,773.30         | 58.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$12,989,539.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P6P9    | SUNTRUST MORTGAGE INC. | 36         | \$5,898,971.66         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 36         | \$5,827,398.77         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$11,726,370.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P6Q7    | SUNTRUST MORTGAGE INC. | 141        | \$40,868,629.38        | 65.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 74         | \$21,506,637.09        | 34.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>215</b> | <b>\$62,375,266.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P6R5    | SUNTRUST MORTGAGE INC. | 121        | \$34,884,431.54        | 54.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 91         | \$28,956,564.94        | 45.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>212</b> | <b>\$63,840,996.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P6S3    | SUNTRUST               | 106        | \$30,713,934.88        | 48.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.                  |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                    | 107        | \$32,138,632.51         | 51.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>213</b> | <b>\$62,852,567.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P6T1    |  | SUNTRUST MORTGAGE INC.         | 88         | \$23,667,301.55         | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 144        | \$41,194,204.75         | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>232</b> | <b>\$64,861,506.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P6U8    |  | SUNTRUST MORTGAGE INC.         | 84         | \$22,590,747.41         | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 163        | \$47,211,845.25         | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>247</b> | <b>\$69,802,592.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P6Z7    |  | SUNTRUST MORTGAGE INC.         | 314        | \$78,847,146.08         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 309        | \$86,506,617.53         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>623</b> | <b>\$165,353,763.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P7A1    |  | SUNTRUST MORTGAGE INC.         | 173        | \$40,795,638.28         | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 132        | \$33,774,837.99         | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>305</b> | <b>\$74,570,476.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P7B9    |  | SUNTRUST MORTGAGE INC.         | 183        | \$34,884,155.38         | 43.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 207        | \$45,549,279.18         | 56.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>390</b> | <b>\$80,433,434.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P7C7    |  | SUNTRUST MORTGAGE INC.         | 180        | \$39,159,249.30         | 26.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 434        | \$108,882,545.68        | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>614</b> | <b>\$148,041,794.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PP45    |  | UNIVERSAL MORTGAGE CORPORATION | 27         | \$4,517,825.00          | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 10         | \$1,447,309.92          | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$5,965,134.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PP52    |  | UNIVERSAL MORTGAGE CORPORATION | 15         | \$2,020,450.00          | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$78,000.00             | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$2,098,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                 |           |                        |             |          |               |    |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31414PP60    | UNIVERSAL MORTGAGE CORPORATION  | 4         | \$855,007.48           | 77.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 1         | \$248,111.06           | 22.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,103,118.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414PRG6    | Unavailable                     | 36        | \$7,795,082.13         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$7,795,082.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414PRH4    | Unavailable                     | 31        | \$6,557,555.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$6,557,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414PS34    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$6,460,950.00         | 43.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 27        | \$8,539,288.33         | 56.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>47</b> | <b>\$15,000,238.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414PS42    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,882,000.00         | 16.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 47        | \$14,118,633.26        | 83.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>55</b> | <b>\$17,000,633.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414PS59    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,394,800.00         | 12.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 33        | \$9,605,567.06         | 87.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>38</b> | <b>\$11,000,367.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414PS67    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,129,000.00         | 15.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 25        | \$6,371,615.78         | 84.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$7,500,615.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414PS75    | Unavailable                     | 25        | \$7,000,431.71         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$7,000,431.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414PS83    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$2,647,561.87         | 26.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 46        | \$7,353,104.47         | 73.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>60</b> | <b>\$10,000,666.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414PS91    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$570,076.07           | 26.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 24        | \$1,593,723.84         | 73.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$2,163,799.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414PT25    |                                 | 4         | \$568,600.00           | 9.48%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                     | 29        | \$5,431,147.82         | 90.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$5,999,747.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PT33    |  | Unavailable                     | 19        | \$3,500,231.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$3,500,231.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PT41    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$2,389,080.00         | 23.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 32        | \$7,611,400.00         | 76.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>51</b> | <b>\$10,000,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PT58    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$699,762.94           | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13        | \$4,300,600.00         | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$5,000,362.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PT66    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,234,550.00         | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 29        | \$9,265,500.00         | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>34</b> | <b>\$10,500,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PT74    |  | Unavailable                     | 21        | \$5,427,787.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$5,427,787.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PT82    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$841,700.00           | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 24        | \$7,158,900.00         | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$8,000,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PT90    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$754,500.00           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 30        | \$9,342,750.00         | 92.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$10,097,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PTA7    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$571,622.06           | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 41        | \$2,494,775.92         | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>49</b> | <b>\$3,066,397.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PTB5    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$284,719.61           | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 24        | \$2,405,736.72         | 89.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$2,690,456.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414PTC3    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$656,969.84          | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 31        | \$4,196,459.18        | 86.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$4,853,429.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PTD1    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$129,675.05          | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 33        | \$1,981,980.69        | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$2,111,655.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PTE9    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$87,226.66           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12        | \$1,195,925.10        | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,283,151.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PTF6    | Unavailable                     | 13        | \$1,765,004.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,765,004.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PTG4    | Unavailable                     | 17        | \$1,007,233.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$1,007,233.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PTH2    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$651,000.00          | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9         | \$2,349,300.00        | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$3,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PTK5    | HSBC MORTGAGE CORPORATION (USA) | 26        | \$4,720,500.00        | 59.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15        | \$3,278,800.00        | 40.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$7,999,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PTM1    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,498,900.00        | 24.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15        | \$4,501,678.68        | 75.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$6,000,578.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PTN9    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$393,160.23          | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10        | \$2,607,104.34        | 86.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$3,000,264.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PTQ2    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,108,600.00        | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 13        | \$2,891,600.00        | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$4,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414PTR0    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$263,600.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 25        | \$6,736,750.62         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$7,000,350.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PTS8    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,342,000.00         | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 27        | \$8,658,841.76         | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b> | <b>\$10,000,841.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PTT6    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$350,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 43        | \$14,650,586.54        | 97.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$15,000,586.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PTU3    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$372,500.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 28        | \$8,628,305.12         | 95.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$9,000,805.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PTV1    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$204,700.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 44        | \$14,796,507.14        | 98.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>45</b> | <b>\$15,001,207.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PTW9    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$56,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 59        | \$16,944,271.04        | 99.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>60</b> | <b>\$17,000,271.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PTX7    | Unavailable                     | 39        | \$10,000,703.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>39</b> | <b>\$10,000,703.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PTY5    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$462,430.23           | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 27        | \$6,538,239.65         | 93.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$7,000,669.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PTZ2    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$994,650.00           | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 43        | \$9,005,997.41         | 90.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>51</b> | <b>\$10,000,647.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PUA5    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,310,000.00         | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 34        | \$10,190,729.17        | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |  |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>39</b> | <b>\$11,500,729.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PUB3    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$92,000.00            | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 14        | \$3,908,318.36         | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>15</b> | <b>\$4,000,318.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PUC1    | HSBC MORTGAGE CORPORATION (USA) |  | 30        | \$4,873,430.04         | 69.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 11        | \$2,127,100.00         | 30.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>41</b> | <b>\$7,000,530.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PUD9    | HSBC MORTGAGE CORPORATION (USA) |  | 12        | \$2,372,900.00         | 52.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 6         | \$2,127,400.00         | 47.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>18</b> | <b>\$4,500,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PUE7    | HSBC MORTGAGE CORPORATION (USA) |  | 2         | \$591,000.00           | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 18        | \$3,409,200.71         | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>20</b> | <b>\$4,000,200.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PUF4    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$886,709.05           | 14.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 17        | \$5,113,600.00         | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>20</b> | <b>\$6,000,309.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PUG2    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$171,200.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 15        | \$4,271,902.50         | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>16</b> | <b>\$4,443,102.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PUH0    | HSBC MORTGAGE CORPORATION (USA) |  | 7         | \$2,171,500.00         | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 16        | \$5,435,900.00         | 71.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>23</b> | <b>\$7,607,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PUJ6    | HSBC MORTGAGE CORPORATION (USA) |  | 9         | \$2,438,300.00         | 48.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 10        | \$2,562,000.00         | 51.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>19</b> | <b>\$5,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PUL1    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$389,400.00           | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 10        | \$2,610,900.00         | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>11</b> | <b>\$3,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414PUM9    | HSBC MORTGAGE CORPORATION (USA)        | 13         | \$1,513,750.00         | 30.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 11         | \$3,486,600.00         | 69.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,000,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PXQ7    | CITIMORTGAGE INC.                      | 10         | \$1,734,794.37         | 74.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3          | \$603,500.00           | 25.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,338,294.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PXR5    | CITIMORTGAGE INC.                      | 8          | \$609,113.00           | 51.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 4          | \$571,362.84           | 48.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,180,475.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PXS3    | CITIMORTGAGE INC.                      | 5          | \$747,000.00           | 34.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 6          | \$1,405,206.62         | 65.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,152,206.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PXT1    | CITIMORTGAGE INC.                      | 9          | \$2,146,670.00         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 24         | \$5,962,913.42         | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b>  | <b>\$8,109,583.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PXU8    | CITIMORTGAGE INC.                      | 74         | \$16,481,600.09        | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 88         | \$22,929,013.21        | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>162</b> | <b>\$39,410,613.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q6H5    | UTAH HOUSING CORPORATION               | 24         | \$3,498,964.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,498,964.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q6T9    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18         | \$3,885,916.48         | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 41         | \$6,919,801.16         | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$10,805,717.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q6U6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 65         | \$13,335,913.15        | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 53         | \$10,754,568.55        | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$24,090,481.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QG84    | Unavailable                            | 10         | \$1,776,661.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,776,661.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QGF8    | U.S. BANK N.A.                         | 5          | \$601,366.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                |  |           |                       |             |          |               |    |          |               |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>5</b>  | <b>\$601,366.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QGG6    | U.S. BANK N.A. |  | 21        | \$2,082,432.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>21</b> | <b>\$2,082,432.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QGH4    | U.S. BANK N.A. |  | 11        | \$1,120,085.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,120,085.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QH34    | Unavailable    |  | 7         | \$1,769,640.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$1,769,640.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QH42    | Unavailable    |  | 12        | \$2,577,039.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$2,577,039.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QH59    | Unavailable    |  | 9         | \$2,178,948.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$2,178,948.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QH75    | Unavailable    |  | 19        | \$1,251,318.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>19</b> | <b>\$1,251,318.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QHA8    | Unavailable    |  | 10        | \$1,966,769.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,966,769.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QHB6    | Unavailable    |  | 11        | \$2,405,846.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$2,405,846.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QHD2    | Unavailable    |  | 14        | \$2,569,030.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>14</b> | <b>\$2,569,030.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QHE0    | Unavailable    |  | 7         | \$1,379,748.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$1,379,748.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QHG5    | Unavailable    |  | 8         | \$1,727,705.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$1,727,705.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QHJ9    | Unavailable    |  | 13        | \$2,470,790.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>13</b> | <b>\$2,470,790.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QHK6    | Unavailable    |  | 10        | \$1,500,473.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,500,473.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QHL4    | Unavailable    |  | 6         | \$1,240,768.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$1,240,768.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QHM2    | Unavailable    |  | 7         | \$1,079,990.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,079,990.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QHS9    | Unavailable |  | 11        | \$2,533,575.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$2,533,575.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QHX8    | Unavailable |  | 12        | \$2,983,746.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$2,983,746.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QHZ3    | Unavailable |  | 11        | \$1,428,293.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,428,293.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QJ24    | Unavailable |  | 14        | \$2,911,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>14</b> | <b>\$2,911,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QJ57    | Unavailable |  | 6         | \$1,589,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,589,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QJ73    | Unavailable |  | 12        | \$1,194,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,194,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QJA6    | Unavailable |  | 7         | \$1,582,088.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,582,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QJB4    | Unavailable |  | 8         | \$2,328,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$2,328,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QJC2    | Unavailable |  | 11        | \$1,047,362.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,047,362.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QJD0    | Unavailable |  | 8         | \$1,069,370.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,069,370.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QJE8    | Unavailable |  | 9         | \$1,099,432.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,099,432.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QJF5    | Unavailable |  | 7         | \$1,282,916.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,282,916.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QJN8    | Unavailable |  | 11        | \$2,108,808.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$2,108,808.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QJP3    | Unavailable |  | 15        | \$3,347,816.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$3,347,816.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QJQ1    | Unavailable |  | 7         | \$1,501,103.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |             |  |           |                       |             |          |               |    |          |               |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,501,103.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QJR9    | Unavailable |  | 9         | \$1,603,819.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$1,603,819.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QJS7    | Unavailable |  | 13        | \$3,527,175.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$3,527,175.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QJT5    | Unavailable |  | 10        | \$2,140,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$2,140,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QJU2    | Unavailable |  | 10        | \$3,069,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$3,069,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QJW8    | Unavailable |  | 7         | \$1,482,860.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,482,860.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QJX6    | Unavailable |  | 5         | \$1,281,069.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,281,069.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QJZ1    | Unavailable |  | 8         | \$1,030,367.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,030,367.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QK22    | Unavailable |  | 16        | \$1,054,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,054,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QK30    | Unavailable |  | 11        | \$1,093,365.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,093,365.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QK55    | Unavailable |  | 10        | \$1,333,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b> | <b>\$1,333,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QK89    | Unavailable |  | 12        | \$2,603,105.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$2,603,105.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QK97    | Unavailable |  | 6         | \$1,321,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,321,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QKC0    | Unavailable |  | 8         | \$1,002,492.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,002,492.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QKF3    | Unavailable |  | 6         | \$1,117,953.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,117,953.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QKM8    | Unavailable |  | 11        | \$2,438,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                                |  |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>11</b> | <b>\$2,438,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QKN6    | Unavailable                    |  | 8         | \$1,060,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>8</b>  | <b>\$1,060,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QKQ9    | Unavailable                    |  | 17        | \$4,317,293.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>17</b> | <b>\$4,317,293.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QKR7    | Unavailable                    |  | 18        | \$3,385,156.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>18</b> | <b>\$3,385,156.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QKS5    | Unavailable                    |  | 8         | \$1,924,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>8</b>  | <b>\$1,924,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QKU0    | Unavailable                    |  | 4         | \$1,081,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>4</b>  | <b>\$1,081,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QKZ9    | Unavailable                    |  | 8         | \$1,048,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>8</b>  | <b>\$1,048,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QM20    | NATIONAL CITY MORTGAGE COMPANY |  | 11        | \$1,501,477.53        | 54.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 10        | \$1,259,710.52        | 45.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>21</b> | <b>\$2,761,188.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QM38    | NATIONAL CITY MORTGAGE COMPANY |  | 1         | \$131,858.88          | 11.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 5         | \$1,001,051.66        | 88.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$1,132,910.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QMM6    | Unavailable                    |  | 18        | \$5,083,791.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>18</b> | <b>\$5,083,791.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QM7     | Unavailable                    |  | 17        | \$3,563,734.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>17</b> | <b>\$3,563,734.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QMR5    | Unavailable                    |  | 13        | \$1,371,110.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>13</b> | <b>\$1,371,110.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QMZ7    | NATIONAL CITY MORTGAGE COMPANY |  | 10        | \$1,339,673.84        | 59.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 6         | \$903,863.39          | 40.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>16</b> | <b>\$2,243,537.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414QP27    | GMAC MORTGAGE, LLC | 5          | \$523,575.04           | 17.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 18         | \$2,439,871.78         | 82.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$2,963,446.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QP35    | GMAC MORTGAGE, LLC | 83         | \$19,327,080.06        | 32.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 163        | \$40,657,957.27        | 67.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>246</b> | <b>\$59,985,037.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QP43    | GMAC MORTGAGE, LLC | 20         | \$4,783,021.58         | 30.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 52         | \$10,736,005.76        | 69.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>72</b>  | <b>\$15,519,027.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QP50    | GMAC MORTGAGE, LLC | 16         | \$2,283,280.29         | 17.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 64         | \$10,681,488.66        | 82.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$12,964,768.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QP68    | GMAC MORTGAGE, LLC | 2          | \$206,054.93           | 5.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 22         | \$3,334,073.97         | 94.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$3,540,128.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QP92    | GMAC MORTGAGE, LLC | 48         | \$11,986,538.66        | 25.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 134        | \$35,009,773.49        | 74.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>182</b> | <b>\$46,996,312.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QPC5    | GMAC MORTGAGE, LLC | 38         | \$9,414,757.27         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$9,414,757.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QPF8    | GMAC MORTGAGE, LLC | 49         | \$13,431,363.45        | 26.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 144        | \$36,515,611.75        | 73.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>193</b> | <b>\$49,946,975.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QPG6    | GMAC MORTGAGE, LLC | 42         | \$10,731,390.38        | 21.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 152        | \$39,179,585.98        | 78.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>194</b> | <b>\$49,910,976.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QPH4    | GMAC MORTGAGE,     | 3          | \$173,412.83           | 14.45%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |                    |            |                        |             |          |               |    |          |               |  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | LLC                |            |                        |             |          |               |    |          |               |  |
|              | Unavailable        | 9          | \$1,026,731.97         | 85.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,200,144.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31414QPJ0    | GMAC MORTGAGE, LLC | 14         | \$926,946.54           | 36.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 23         | \$1,612,251.28         | 63.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>37</b>  | <b>\$2,539,197.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31414QPK7    | GMAC MORTGAGE, LLC | 16         | \$1,555,711.92         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 26         | \$2,573,810.72         | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>42</b>  | <b>\$4,129,522.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31414QPL5    | GMAC MORTGAGE, LLC | 41         | \$5,262,228.70         | 42.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 54         | \$7,033,765.68         | 57.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>95</b>  | <b>\$12,295,994.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31414QPM3    | GMAC MORTGAGE, LLC | 39         | \$11,208,349.75        | 22.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 138        | \$38,625,769.96        | 77.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>177</b> | <b>\$49,834,119.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31414QPN1    | GMAC MORTGAGE, LLC | 15         | \$989,381.61           | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 22         | \$1,461,879.44         | 59.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>37</b>  | <b>\$2,451,261.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31414QPP6    | GMAC MORTGAGE, LLC | 9          | \$894,871.33           | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 17         | \$1,699,903.69         | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>26</b>  | <b>\$2,594,775.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31414QPQ4    | GMAC MORTGAGE, LLC | 20         | \$2,599,145.12         | 38.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 32         | \$4,075,934.38         | 61.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>52</b>  | <b>\$6,675,079.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31414QPS0    | GMAC MORTGAGE, LLC | 34         | \$5,546,918.33         | 64.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 17         | \$3,061,360.10         | 35.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>51</b>  | <b>\$8,608,278.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31414QPT8    | GMAC MORTGAGE, LLC | 5          | \$1,726,114.54         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 27         | \$6,661,913.54         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$8,388,028.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QPU5    |  | GMAC MORTGAGE, LLC | 21         | \$5,000,243.08         | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 57         | \$14,501,393.79        | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$19,501,636.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QPV3    |  | GMAC MORTGAGE, LLC | 18         | \$5,602,400.00         | 40%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 28         | \$8,403,740.00         | 60%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$14,006,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QPW1    |  | GMAC MORTGAGE, LLC | 23         | \$5,977,676.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$5,977,676.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QPX9    |  | GMAC MORTGAGE, LLC | 25         | \$3,133,449.09         | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 104        | \$16,642,063.47        | 84.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>129</b> | <b>\$19,775,512.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QPY7    |  | GMAC MORTGAGE, LLC | 9          | \$892,437.00           | 48.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 10         | \$965,079.90           | 51.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$1,857,516.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QPZ4    |  | GMAC MORTGAGE, LLC | 4          | \$547,441.00           | 23.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 14         | \$1,748,279.73         | 76.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,295,720.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QQ26    |  | GMAC MORTGAGE, LLC | 91         | \$13,852,565.23        | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 122        | \$21,054,621.01        | 60.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>213</b> | <b>\$34,907,186.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QQ34    |  | GMAC MORTGAGE, LLC | 90         | \$10,531,609.53        | 64.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 48         | \$5,757,029.22         | 35.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>138</b> | <b>\$16,288,638.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QQ42    |  | GMAC MORTGAGE, LLC | 32         | \$3,388,045.94         | 57.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 27         | \$2,518,275.38         | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$5,906,321.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QQ59    | GMAC MORTGAGE, LLC | 22         | \$4,839,744.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,839,744.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QQ67    | GMAC MORTGAGE, LLC | 4          | \$902,666.00           | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$4,556,834.06         | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$5,459,500.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QQ83    | Unavailable        | 12         | \$1,409,377.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,409,377.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QQ91    | GMAC MORTGAGE, LLC | 20         | \$4,969,358.29         | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 55         | \$13,798,231.58        | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$18,767,589.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QQA8    | GMAC MORTGAGE, LLC | 22         | \$5,619,932.77         | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 60         | \$16,628,511.02        | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$22,248,443.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QQB6    | GMAC MORTGAGE, LLC | 34         | \$8,257,029.00         | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 158        | \$41,130,819.17        | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>192</b> | <b>\$49,387,848.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QQC4    | GMAC MORTGAGE, LLC | 64         | \$15,217,174.36        | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 84         | \$21,356,046.13        | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>148</b> | <b>\$36,573,220.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QQD2    | GMAC MORTGAGE, LLC | 8          | \$1,094,358.34         | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 70         | \$11,043,219.68        | 90.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$12,137,578.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QQE0    | Unavailable        | 27         | \$3,539,282.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,539,282.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QQF7    | GMAC MORTGAGE, LLC | 43         | \$11,325,431.09        | 50.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 47         | \$10,904,298.37        | 49.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$22,229,729.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414QQG5    | GMAC MORTGAGE, LLC | 7          | \$1,286,012.14         | 28.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 20         | \$3,184,750.51         | 71.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,470,762.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QQH3    | GMAC MORTGAGE, LLC | 25         | \$5,755,247.00         | 39.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 32         | \$8,863,438.56         | 60.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$14,618,685.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QQJ9    | GMAC MORTGAGE, LLC | 29         | \$8,372,625.93         | 40.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 50         | \$12,444,716.17        | 59.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$20,817,342.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QQK6    | GMAC MORTGAGE, LLC | 51         | \$11,179,033.61        | 48.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 43         | \$11,648,667.54        | 51.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$22,827,701.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QQL4    | GMAC MORTGAGE, LLC | 16         | \$3,825,356.82         | 18.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 61         | \$16,831,056.23        | 81.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$20,656,413.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QQM2    | GMAC MORTGAGE, LLC | 23         | \$4,386,621.49         | 24.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 65         | \$13,438,364.50        | 75.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$17,824,985.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QQN0    | GMAC MORTGAGE, LLC | 21         | \$4,382,522.70         | 23.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 72         | \$14,514,099.87        | 76.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$18,896,622.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QQP5    | GMAC MORTGAGE, LLC | 48         | \$8,620,080.88         | 17.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 215        | \$39,829,587.59        | 82.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>263</b> | <b>\$48,449,668.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QQQ3    | GMAC MORTGAGE, LLC | 10         | \$1,904,317.71         | 12.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 63         | \$12,993,120.69        | 87.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$14,897,438.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414QQR1    | GMAC MORTGAGE,     | 15         | \$2,492,491.52         | 13.45%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                |            |                        |             |          |               |    |          |               |
|              | Unavailable        | 106        | \$16,044,232.71        | 86.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>121</b> | <b>\$18,536,724.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QQS9    | GMAC MORTGAGE, LLC | 23         | \$2,636,666.68         | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 190        | \$29,077,058.11        | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>213</b> | <b>\$31,713,724.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QQU4    | GMAC MORTGAGE, LLC | 7          | \$2,204,200.00         | 36.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$3,785,726.05         | 63.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$5,989,926.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QQV2    | GMAC MORTGAGE, LLC | 5          | \$956,958.25           | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$4,676,592.29         | 83.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b>  | <b>\$5,633,550.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QQW0    | GMAC MORTGAGE, LLC | 1          | \$248,000.00           | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$4,029,460.46         | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$4,277,460.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QQX8    | GMAC MORTGAGE, LLC | 10         | \$2,521,348.55         | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$2,588,454.60         | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$5,109,803.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QQY6    | GMAC MORTGAGE, LLC | 43         | \$11,307,024.32        | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$3,887,860.31         | 25.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$15,194,884.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QQZ3    | GMAC MORTGAGE, LLC | 55         | \$11,435,504.38        | 33.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 109        | \$22,297,291.01        | 66.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>164</b> | <b>\$33,732,795.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QRA7    | GMAC MORTGAGE, LLC | 56         | \$13,216,701.58        | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 100        | \$25,434,816.14        | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>156</b> | <b>\$38,651,517.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QRB5    | GMAC MORTGAGE, LLC | 39         | \$7,778,394.39         | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 164        | \$42,191,193.53        | 84.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>203</b> | <b>\$49,969,587.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QRC3    |  | GMAC MORTGAGE, LLC | 13         | \$1,986,166.00         | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 81         | \$14,503,613.47        | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$16,489,779.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QRD1    |  | GMAC MORTGAGE, LLC | 16         | \$1,672,625.00         | 17.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 52         | \$8,137,320.77         | 82.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$9,809,945.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QRE9    |  | GMAC MORTGAGE, LLC | 59         | \$13,617,722.87        | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 103        | \$27,750,390.42        | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>162</b> | <b>\$41,368,113.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QRF6    |  | GMAC MORTGAGE, LLC | 39         | \$10,946,206.00        | 46.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 48         | \$12,576,819.49        | 53.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>87</b>  | <b>\$23,523,025.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QRG4    |  | GMAC MORTGAGE, LLC | 26         | \$5,892,873.86         | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 81         | \$19,631,980.40        | 76.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$25,524,854.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QRH2    |  | GMAC MORTGAGE, LLC | 22         | \$2,328,599.00         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 66         | \$10,278,557.57        | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$12,607,156.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QRL3    |  | GMAC MORTGAGE, LLC | 29         | \$7,433,492.00         | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 164        | \$42,526,895.10        | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>193</b> | <b>\$49,960,387.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QRM1    |  | GMAC MORTGAGE, LLC | 11         | \$3,172,327.18         | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 49         | \$12,770,811.69        | 80.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$15,943,138.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QSP3    |  | Unavailable        | 25         | \$4,967,639.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$4,967,639.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QSQ1    | Unavailable       | 16         | \$3,113,913.08          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$3,113,913.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QSR9    | Unavailable       | 5          | \$1,605,764.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,605,764.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QX28    | INDYMAC BANK, FSB | 40         | \$8,795,150.00          | 18.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 150        | \$39,574,214.87         | 81.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>190</b> | <b>\$48,369,364.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QX36    | INDYMAC BANK, FSB | 13         | \$2,808,941.00          | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 43         | \$9,635,135.16          | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>56</b>  | <b>\$12,444,076.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QX44    | INDYMAC BANK, FSB | 4          | \$591,250.00            | 25.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$1,716,068.79          | 74.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$2,307,318.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QX51    | INDYMAC BANK, FSB | 16         | \$1,987,806.00          | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$1,327,300.00          | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>26</b>  | <b>\$3,315,106.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QXQ5    | INDYMAC BANK, FSB | 54         | \$14,577,030.00         | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 175        | \$55,490,306.02         | 79.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>229</b> | <b>\$70,067,336.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QXR3    | INDYMAC BANK, FSB | 163        | \$45,248,079.00         | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 562        | \$172,770,287.27        | 79.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>725</b> | <b>\$218,018,366.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QXS1    | INDYMAC BANK, FSB | 84         | \$25,154,267.83         | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 211        | \$64,494,579.93         | 71.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>295</b> | <b>\$89,648,847.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QXT9    | INDYMAC BANK, FSB | 7          | \$2,501,750.00          | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 32         | \$10,125,700.00         | 80.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>39</b>  | <b>\$12,627,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QXU6    | INDYMAC BANK, FSB | 9          | \$1,789,775.56          | 16.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 37         | \$8,995,313.62          | 83.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$10,785,089.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QXW2    | INDYMAC BANK, FSB | 6          | \$1,831,100.00          | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 39         | \$10,085,735.14         | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$11,916,835.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                         |           |                        |             |          |               |    |          |               |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414QXX0    | INDYMAC BANK, FSB       | 4         | \$1,221,400.00         | 14.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 33        | \$7,369,199.69         | 85.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>37</b> | <b>\$8,590,599.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QXY8    | INDYMAC BANK, FSB       | 1         | \$344,000.00           | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7         | \$1,566,000.00         | 81.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>8</b>  | <b>\$1,910,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QXZ5    | INDYMAC BANK, FSB       | 22        | \$6,475,600.00         | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 54        | \$15,078,203.98        | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>76</b> | <b>\$21,553,803.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R5F8    | CHASE HOME FINANCE, LLC | 60        | \$16,082,150.63        | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 32        | \$9,139,027.72         | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>92</b> | <b>\$25,221,178.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R5H4    | CHASE HOME FINANCE, LLC | 7         | \$1,361,961.78         | 35.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 11        | \$2,502,632.42         | 64.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b> | <b>\$3,864,594.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R5K7    | CHASE HOME FINANCE, LLC | 10        | \$622,041.91           | 52.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8         | \$553,843.58           | 47.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b> | <b>\$1,175,885.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R5M3    | CHASE HOME FINANCE, LLC | 14        | \$2,745,984.69         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 23        | \$4,289,445.81         | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>37</b> | <b>\$7,035,430.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R5N1    | CHASE HOME FINANCE, LLC | 3         | \$521,970.89           | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10        | \$1,615,786.33         | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b> | <b>\$2,137,757.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R5Q4    | CHASE HOME FINANCE, LLC | 30        | \$8,540,520.99         | 33.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 58        | \$16,613,798.99        | 66.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>88</b> | <b>\$25,154,319.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R5R2    | CHASE HOME FINANCE, LLC | 3         | \$1,109,028.01         | 56.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3         | \$850,810.67           | 43.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,959,838.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R5W1    |  | CHASE HOME FINANCE, LLC | 10         | \$1,983,586.58         | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5          | \$625,032.99           | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$2,608,619.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R5Y7    |  | CHASE HOME FINANCE, LLC | 35         | \$10,939,480.13        | 44.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 45         | \$13,507,684.10        | 55.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>80</b>  | <b>\$24,447,164.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R5Z4    |  | CHASE HOME FINANCE, LLC | 2          | \$611,495.00           | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5          | \$1,204,450.00         | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,815,945.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R6A8    |  | CHASE HOME FINANCE, LLC | 7          | \$1,845,950.00         | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9          | \$3,062,744.00         | 62.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$4,908,694.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R6B6    |  | CHASE HOME FINANCE, LLC | 97         | \$26,239,558.05        | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 84         | \$20,051,144.03        | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>181</b> | <b>\$46,290,702.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R6C4    |  | CHASE HOME FINANCE, LLC | 96         | \$25,110,262.39        | 44.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 124        | \$31,214,873.44        | 55.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>220</b> | <b>\$56,325,135.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R6D2    |  | CHASE HOME FINANCE, LLC | 38         | \$9,147,252.22         | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 68         | \$16,956,792.10        | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>106</b> | <b>\$26,104,044.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R6E0    |  | CHASE HOME FINANCE, LLC | 6          | \$1,984,523.00         | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13         | \$4,494,819.53         | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$6,479,342.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R6F7    |  | CHASE HOME FINANCE, LLC | 4          | \$722,400.00           | 29.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6          | \$1,762,500.00         | 70.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$2,484,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

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

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

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

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

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414RF59    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$130,000.00           | 4.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 22         | \$2,880,696.00         | 95.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,010,696.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RF67    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$89,100.00            | 5.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 17         | \$1,619,325.00         | 94.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,708,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RF75    | Unavailable                                | 38         | \$2,280,495.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$2,280,495.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RF83    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$337,000.00           | 8.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 22         | \$3,582,382.47         | 91.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,919,382.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RF91    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$614,574.00           | 9.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 45         | \$5,826,182.62         | 90.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$6,440,756.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RFW0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,812,888.00         | 5.67%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 117        | \$30,138,860.00        | 94.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>125</b> | <b>\$31,951,748.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RFX8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$920,389.00           | 6.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 55         | \$13,724,566.00        | 93.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$14,644,955.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RFY6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$210,000.00           | 1.53%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 66         | \$13,545,980.75        | 98.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$13,755,980.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RFZ3    |  | 13         | \$3,895,675.00         | 12.85%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 100        | \$26,430,631.10        | 87.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$30,326,306.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414RGA7    |  | Unavailable                                | 34         | \$3,293,429.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$3,293,429.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414RGB5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$186,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 75         | \$4,821,890.22         | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$5,007,890.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414RGC3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$952,057.00           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 51         | \$8,357,543.00         | 89.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$9,309,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414RGD1    |  | Unavailable                                | 32         | \$7,909,705.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$7,909,705.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414RGE9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$1,606,640.00         | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 130        | \$16,963,564.25        | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$18,570,204.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414RGF6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$379,500.00           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 70         | \$6,791,535.72         | 94.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b>  | <b>\$7,171,035.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414RGG4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$588,385.00           | 13.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 56         | \$3,838,082.19         | 86.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$4,426,467.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31414RGH2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$591,000.00           | 7.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 73         | \$7,262,374.98         | 92.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$7,853,374.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414RGJ8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$202,640.00           | 6.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 45         | \$3,006,340.72         | 93.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>48</b>  | <b>\$3,208,980.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RGK5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,396,328.49         | 3.81%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 158        | \$35,231,940.00        | 96.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>164</b> | <b>\$36,628,268.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RGL3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$218,300.00           | 0.91%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 94         | \$23,643,516.39        | 99.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>96</b>  | <b>\$23,861,816.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RGM1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$385,000.00           | 2.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 64         | \$18,035,783.13        | 97.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>65</b>  | <b>\$18,420,783.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RGN9    | Unavailable                                | 56         | \$13,953,208.76        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>56</b>  | <b>\$13,953,208.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RGP4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$530,600.00           | 3.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 70         | \$16,691,406.86        | 96.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$17,222,006.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RGQ2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$2,558,180.00         | 3.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 323        | \$66,619,268.29        | 96.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>336</b> | <b>\$69,177,448.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RGR0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 35         | \$5,014,338.00         | 14.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 188        | \$29,850,000.00        | 85.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>223</b> | <b>\$34,864,338.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RGS8    |  | 5          | \$944,400.00           | 12.53%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                         |             |          |               |    |          |               |
|              | Unavailable                                | 37         | \$6,590,250.00          | 87.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$7,534,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RGT6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$206,000.00            | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 23         | \$1,783,650.00          | 89.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,989,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RGU3    | Unavailable                                | 10         | \$1,213,921.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,213,921.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RGV1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,227,510.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 271        | \$69,034,382.94         | 98.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>276</b> | <b>\$70,261,892.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RGW9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$4,334,350.00          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 418        | \$102,862,773.49        | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>435</b> | <b>\$107,197,123.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RGX7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,715,780.00          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 178        | \$46,019,513.91         | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>187</b> | <b>\$48,735,293.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RJG1    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE   | 21         | \$1,949,553.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,949,553.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RJH9    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE   | 13         | \$1,724,814.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,724,814.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RJP1    | Unavailable                                | 288        | \$71,925,282.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>288</b> | <b>\$71,925,282.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RJQ9    | Unavailable                                | 293        | \$67,374,082.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>293</b> | <b>\$67,374,082.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RJR7    |  | Unavailable              | 119        | \$23,810,883.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>119</b> | <b>\$23,810,883.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RJU0    |  | Unavailable              | 82         | \$20,917,709.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>82</b>  | <b>\$20,917,709.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RJV8    |  | Unavailable              | 51         | \$12,256,438.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$12,256,438.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RK38    |  | PHH MORTGAGE CORPORATION | 35         | \$10,096,801.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$10,096,801.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RK46    |  | PHH MORTGAGE CORPORATION | 39         | \$10,007,930.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$10,007,930.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RK53    |  | PHH MORTGAGE CORPORATION | 49         | \$10,017,173.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$10,017,173.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RK61    |  | PHH MORTGAGE CORPORATION | 52         | \$14,207,861.92        | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$844,000.00           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>55</b>  | <b>\$15,051,861.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RK79    |  | PHH MORTGAGE CORPORATION | 16         | \$3,522,102.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b>  | <b>\$3,522,102.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RK87    |  | PHH MORTGAGE CORPORATION | 38         | \$8,103,001.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$8,103,001.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RK95    |  | PHH MORTGAGE CORPORATION | 49         | \$12,489,531.66        | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$302,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$12,791,531.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RKJ3    |  | PHH MORTGAGE CORPORATION | 5          | \$838,012.03           | 47.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$943,734.14           | 52.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,781,746.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414RKK0    | PHH MORTGAGE CORPORATION | 16        | \$3,564,767.14         | 62.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 6         | \$2,105,000.00         | 37.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>22</b> | <b>\$5,669,767.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RKL8    | PHH MORTGAGE CORPORATION | 15        | \$3,108,665.39         | 58.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12        | \$2,240,450.55         | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b> | <b>\$5,349,115.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RKM6    | PHH MORTGAGE CORPORATION | 25        | \$4,919,102.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b> | <b>\$4,919,102.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RKN4    | PHH MORTGAGE CORPORATION | 21        | \$3,141,449.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b> | <b>\$3,141,449.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RKQ7    | PHH MORTGAGE CORPORATION | 47        | \$2,913,107.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>47</b> | <b>\$2,913,107.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RKR5    | PHH MORTGAGE CORPORATION | 36        | \$2,239,988.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>36</b> | <b>\$2,239,988.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RKS3    | PHH MORTGAGE CORPORATION | 33        | \$10,002,213.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b> | <b>\$10,002,213.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RKT1    | PHH MORTGAGE CORPORATION | 73        | \$19,539,417.98        | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2         | \$580,500.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>75</b> | <b>\$20,119,917.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RKU8    | PHH MORTGAGE CORPORATION | 6         | \$840,400.00           | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 26        | \$4,791,950.00         | 85.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>32</b> | <b>\$5,632,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RLB9    | PHH MORTGAGE CORPORATION | 33        | \$8,166,366.10         | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1         | \$399,750.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>34</b> | <b>\$8,566,116.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RLC7    | PHH MORTGAGE CORPORATION | 78        | \$22,568,872.89        | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 4          | \$1,442,000.00         | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>82</b>  | <b>\$24,010,872.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RLD5    |  | PHH MORTGAGE CORPORATION | 65         | \$18,360,992.05        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$747,000.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$19,107,992.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RLE3    |  | PHH MORTGAGE CORPORATION | 80         | \$21,075,334.17        | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$417,000.00           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>81</b>  | <b>\$21,492,334.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RLF0    |  | PHH MORTGAGE CORPORATION | 34         | \$7,749,830.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$7,749,830.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RLG8    |  | PHH MORTGAGE CORPORATION | 401        | \$87,399,379.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>401</b> | <b>\$87,399,379.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RLH6    |  | PHH MORTGAGE CORPORATION | 184        | \$25,748,356.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>184</b> | <b>\$25,748,356.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RLJ2    |  | PHH MORTGAGE CORPORATION | 34         | \$3,352,702.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$3,352,702.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RLK9    |  | PHH MORTGAGE CORPORATION | 34         | \$2,049,786.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$2,049,786.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RLL7    |  | PHH MORTGAGE CORPORATION | 35         | \$4,591,367.46         | 80.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$1,107,742.43         | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$5,699,109.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RLM5    |  | PHH MORTGAGE CORPORATION | 56         | \$3,628,675.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>56</b>  | <b>\$3,628,675.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RLN3    |  | PHH MORTGAGE CORPORATION | 15         | \$1,944,040.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,944,040.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                          |            |                        |             |          |               |    |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414RLP8    | PHH MORTGAGE CORPORATION | 95         | \$9,342,453.09         | 82.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 20         | \$2,013,970.00         | 17.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>115</b> | <b>\$11,356,423.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RLT0    | PHH MORTGAGE CORPORATION | 21         | \$4,853,738.32         | 19.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 82         | \$19,514,122.69        | 80.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>103</b> | <b>\$24,367,861.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RLU7    | PHH MORTGAGE CORPORATION | 10         | \$1,299,995.12         | 25.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 27         | \$3,829,579.58         | 74.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>37</b>  | <b>\$5,129,574.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RLV5    | PHH MORTGAGE CORPORATION | 14         | \$3,012,330.18         | 9.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 135        | \$29,128,096.44        | 90.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>149</b> | <b>\$32,140,426.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RN27    | WACHOVIA MORTGAGE, FSB   | 33         | \$8,571,204.25         | 74.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 9          | \$2,861,450.00         | 25.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>42</b>  | <b>\$11,432,654.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RN43    | WACHOVIA MORTGAGE, FSB   | 10         | \$2,811,400.00         | 85.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 2          | \$470,200.00           | 14.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$3,281,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RN50    | WACHOVIA MORTGAGE, FSB   | 89         | \$23,338,176.14        | 96.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 4          | \$917,000.00           | 3.78%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>93</b>  | <b>\$24,255,176.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RN68    | WACHOVIA MORTGAGE, FSB   | 15         | \$1,790,240.00         | 90.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 2          | \$177,700.00           | 9.03%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$1,967,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RN76    | WACHOVIA MORTGAGE, FSB   | 33         | \$8,704,592.00         | 83.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 7          | \$1,723,800.00         | 16.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$10,428,392.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RN84    | WACHOVIA                 | 16         | \$1,714,430.00         | 70.99%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, FSB             |            |                         |             |          |               |    |          |               |
|              |  | Unavailable               | 7          | \$700,558.95            | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,414,988.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RN92    |  | WACHOVIA<br>MORTGAGE, FSB | 14         | \$3,782,781.05          | 66.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$1,916,075.00          | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$5,698,856.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RNG6    |  | WACHOVIA<br>MORTGAGE, FSB | 162        | \$43,875,269.90         | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 15         | \$3,166,723.13          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>177</b> | <b>\$47,041,993.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RNH4    |  | WACHOVIA<br>MORTGAGE, FSB | 391        | \$97,113,147.47         | 82.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 83         | \$20,693,974.44         | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>474</b> | <b>\$117,807,121.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RNJ0    |  | WACHOVIA<br>MORTGAGE, FSB | 34         | \$3,044,263.00          | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$512,600.00            | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$3,556,863.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RNK7    |  | WACHOVIA<br>MORTGAGE, FSB | 30         | \$3,931,028.32          | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$1,357,228.94          | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$5,288,257.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RNL5    |  | WACHOVIA<br>MORTGAGE, FSB | 100        | \$24,732,282.25         | 64.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 49         | \$13,614,937.46         | 35.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>149</b> | <b>\$38,347,219.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RNM3    |  | WACHOVIA<br>MORTGAGE, FSB | 14         | \$1,107,163.00          | 49.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14         | \$1,140,960.00          | 50.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$2,248,123.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RNN1    |  | WACHOVIA<br>MORTGAGE, FSB | 33         | \$4,250,751.00          | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$888,888.00            | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>40</b>  | <b>\$5,139,639.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RNP6    |  | WACHOVIA<br>MORTGAGE, FSB | 31         | \$7,607,142.01          | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 31         | \$8,063,873.15          | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>62</b>  | <b>\$15,671,015.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RNQ4    |  | WACHOVIA MORTGAGE, FSB | 8          | \$531,055.83            | 49.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$538,981.45            | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,070,037.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RNR2    |  | WACHOVIA MORTGAGE, FSB | 14         | \$1,559,376.00          | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$559,800.00            | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,119,176.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RNS0    |  | WACHOVIA MORTGAGE, FSB | 1          | \$417,000.00            | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23         | \$5,936,188.52          | 93.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$6,353,188.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RNU5    |  | WACHOVIA MORTGAGE, FSB | 98         | \$23,227,258.51         | 95.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$1,084,188.65          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>103</b> | <b>\$24,311,447.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RNV3    |  | WACHOVIA MORTGAGE, FSB | 442        | \$97,127,241.57         | 96.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$3,859,284.36          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>463</b> | <b>\$100,986,525.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RNW1    |  | WACHOVIA MORTGAGE, FSB | 95         | \$14,697,825.34         | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12         | \$1,991,313.33          | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$16,689,138.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RNX9    |  | WACHOVIA MORTGAGE, FSB | 11         | \$906,819.63            | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$336,869.83            | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,243,689.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RNY7    |  | WACHOVIA MORTGAGE, FSB | 7          | \$1,434,402.27          | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$556,478.03            | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$1,990,880.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RPA7    |  | WACHOVIA MORTGAGE, FSB | 6          | \$656,250.00            | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$735,620.00            | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                |  |           |                       |             |          |               |    |          |               |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>14</b> | <b>\$1,391,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RW27    | U.S. BANK N.A. |  | 4         | \$421,512.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$421,512.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RW35    | U.S. BANK N.A. |  | 7         | \$655,844.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$655,844.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RW43    | U.S. BANK N.A. |  | 6         | \$582,049.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$582,049.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RW50    | U.S. BANK N.A. |  | 19        | \$1,982,220.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>19</b> | <b>\$1,982,220.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RW68    | U.S. BANK N.A. |  | 11        | \$1,221,074.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>11</b> | <b>\$1,221,074.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RW84    | U.S. BANK N.A. |  | 5         | \$375,244.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$375,244.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RWS0    | U.S. BANK N.A. |  | 5         | \$543,744.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$543,744.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RWT8    | U.S. BANK N.A. |  | 5         | \$695,025.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$695,025.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RWU5    | U.S. BANK N.A. |  | 9         | \$1,223,960.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$1,223,960.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RWW3    | U.S. BANK N.A. |  | 10        | \$1,137,778.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,137,778.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RWZ4    | U.S. BANK N.A. |  | 5         | \$557,036.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$557,036.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RX26    | U.S. BANK N.A. |  | 2         | \$286,751.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$286,751.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RX42    | U.S. BANK N.A. |  | 10        | \$1,134,467.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,134,467.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RX59    | U.S. BANK N.A. |  | 3         | \$388,738.41          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$388,738.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RX75    | U.S. BANK N.A. |  | 3         | \$379,810.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                |  |           |                       |             |          |               |    |          |               |
|--------------|----------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>3</b>  | <b>\$379,810.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RX83    | U.S. BANK N.A. |  | 7         | \$935,045.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$935,045.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RXA8    | U.S. BANK N.A. |  | 7         | \$1,008,663.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$1,008,663.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RXB6    | U.S. BANK N.A. |  | 5         | \$546,262.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$546,262.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RXF7    | U.S. BANK N.A. |  | 1         | \$125,352.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$125,352.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RXG5    | U.S. BANK N.A. |  | 1         | \$58,714.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$58,714.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RXN0    | U.S. BANK N.A. |  | 1         | \$72,937.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$72,937.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RXP5    | U.S. BANK N.A. |  | 7         | \$506,043.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$506,043.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RXQ3    | U.S. BANK N.A. |  | 6         | \$639,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$639,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RXR1    | U.S. BANK N.A. |  | 7         | \$667,232.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$667,232.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RXS9    | U.S. BANK N.A. |  | 4         | \$399,170.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$399,170.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RXT7    | U.S. BANK N.A. |  | 12        | \$1,169,469.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>12</b> | <b>\$1,169,469.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RXV2    | U.S. BANK N.A. |  | 5         | \$485,882.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$485,882.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RXX8    | U.S. BANK N.A. |  | 2         | \$173,017.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$173,017.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RXY6    | U.S. BANK N.A. |  | 2         | \$204,315.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$204,315.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RXZ3    | U.S. BANK N.A. |  | 7         | \$957,772.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$957,772.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RYA7    |  | U.S. BANK N.A.         | 11         | \$1,538,045.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,538,045.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RYC3    |  | WELLS FARGO BANK, N.A. | 96         | \$23,735,957.76        | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 22         | \$6,277,578.65         | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$30,013,536.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RYD1    |  | WELLS FARGO BANK, N.A. | 16         | \$4,627,520.90         | 11.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 120        | \$35,776,400.72        | 88.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>136</b> | <b>\$40,403,921.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S2J1    |  | WELLS FARGO BANK, N.A. | 46         | \$7,518,771.00         | 87.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$1,113,600.00         | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>53</b>  | <b>\$8,632,371.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S2K8    |  | WELLS FARGO BANK, N.A. | 59         | \$9,524,225.00         | 73.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21         | \$3,396,424.35         | 26.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$12,920,649.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S2L6    |  | WELLS FARGO BANK, N.A. | 141        | \$22,991,901.90        | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 31         | \$5,017,391.31         | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>172</b> | <b>\$28,009,293.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S2M4    |  | WELLS FARGO BANK, N.A. | 104        | \$16,662,421.59        | 78.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 28         | \$4,498,442.89         | 21.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>132</b> | <b>\$21,160,864.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S2N2    |  | WELLS FARGO BANK, N.A. | 14         | \$2,260,336.15         | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$1,462,385.00         | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$3,722,721.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S2P7    |  | WELLS FARGO BANK, N.A. | 11         | \$1,458,365.39         | 60.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$956,145.26           | 39.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,414,510.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S2Q5    |  |                        | 7          | \$945,740.83           | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A. |           |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 5         | \$791,015.00           | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,736,755.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S2R3    |  | WELLS FARGO BANK, N.A. | 10        | \$3,363,000.00         | 66.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$1,719,000.00         | 33.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$5,082,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S2S1    |  | WELLS FARGO BANK, N.A. | 9         | \$3,348,500.00         | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6         | \$1,906,000.00         | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$5,254,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S2T9    |  | WELLS FARGO BANK, N.A. | 57        | \$19,335,544.25        | 72.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 22        | \$7,176,188.00         | 27.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>79</b> | <b>\$26,511,732.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S2U6    |  | WELLS FARGO BANK, N.A. | 49        | \$16,636,486.17        | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26        | \$8,777,054.00         | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>75</b> | <b>\$25,413,540.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S2V4    |  | WELLS FARGO BANK, N.A. | 13        | \$4,687,725.81         | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8         | \$2,995,413.67         | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$7,683,139.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S2X0    |  | WELLS FARGO BANK, N.A. | 11        | \$3,082,072.00         | 53.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10        | \$2,717,780.00         | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$5,799,852.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S2Y8    |  | WELLS FARGO BANK, N.A. | 10        | \$2,645,103.52         | 45.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11        | \$3,125,800.00         | 54.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$5,770,903.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S2Z5    |  | WELLS FARGO BANK, N.A. | 21        | \$5,604,960.94         | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10        | \$2,799,231.00         | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b> | <b>\$8,404,191.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S3A9    |  | WELLS FARGO            | 14        | \$3,391,021.14         | 62.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, N.A.             |            |                        |             |          |               |    |          |               |
|              | Unavailable            | 8          | \$2,054,887.00         | 37.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$5,445,908.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S3B7    | Unavailable            | 78         | \$19,613,428.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$19,613,428.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S3D3    | Unavailable            | 19         | \$4,425,791.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$4,425,791.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S3E1    | Unavailable            | 165        | \$32,084,228.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>165</b> | <b>\$32,084,228.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S3F8    | Unavailable            | 132        | \$28,669,039.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>132</b> | <b>\$28,669,039.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S3G6    | Unavailable            | 23         | \$3,216,057.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$3,216,057.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S3H4    | GMAC BANK              | 25         | \$6,790,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$6,790,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S3J0    | GMAC BANK              | 92         | \$23,852,200.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$23,852,200.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S3K7    | GMAC BANK              | 170        | \$43,721,595.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>170</b> | <b>\$43,721,595.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S3L5    | GMAC BANK              | 41         | \$10,211,828.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$10,211,828.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S3N1    | Unavailable            | 196        | \$40,777,326.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>196</b> | <b>\$40,777,326.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S3P6    | Unavailable            | 49         | \$9,592,727.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$9,592,727.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S3Q4    | Unavailable            | 72         | \$12,844,823.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$12,844,823.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S3R2    | Unavailable            | 24         | \$4,668,394.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$4,668,394.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S3S0    | WELLS FARGO BANK, N.A. | 14         | \$3,055,638.43         | 50.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 10           | \$2,950,350.00          | 49.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>    | <b>\$6,005,988.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S3T8    |  | WELLS FARGO BANK, N.A. | 69           | \$18,005,950.47         | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 37           | \$10,148,875.00         | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>106</b>   | <b>\$28,154,825.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S3U5    |  | WELLS FARGO BANK, N.A. | 206          | \$56,347,830.28         | 73.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 78           | \$19,955,617.04         | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>284</b>   | <b>\$76,303,447.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S3V3    |  | WELLS FARGO BANK, N.A. | 692          | \$206,402,359.58        | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 123          | \$35,761,275.97         | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>815</b>   | <b>\$242,163,635.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S3W1    |  | WELLS FARGO BANK, N.A. | 587          | \$168,894,298.37        | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 201          | \$60,185,395.70         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>788</b>   | <b>\$229,079,694.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S3Y7    |  | WELLS FARGO BANK, N.A. | 1,130        | \$315,495,912.39        | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 284          | \$84,367,230.27         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,414</b> | <b>\$399,863,142.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S3Z4    |  | WELLS FARGO BANK, N.A. | 706          | \$196,920,904.95        | 76.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 205          | \$60,330,449.74         | 23.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>911</b>   | <b>\$257,251,354.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S4C4    |  | WELLS FARGO BANK, N.A. | 97           | \$25,745,717.55         | 67.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 46           | \$12,154,632.92         | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>143</b>   | <b>\$37,900,350.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S4E0    |  | WELLS FARGO BANK, N.A. | 6            | \$1,505,289.88          | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8            | \$2,014,867.53          | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>    | <b>\$3,520,157.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S4G5    |  | Unavailable            | 7            | \$1,649,189.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>     | <b>\$1,649,189.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414S4H3    | COLONIAL SAVINGS<br>FA | 1          | \$319,274.11           | 16.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$1,563,345.74         | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,882,619.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S4J9    | Unavailable            | 17         | \$2,441,451.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$2,441,451.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S4K6    | GMAC BANK              | 147        | \$28,861,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>147</b> | <b>\$28,861,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S4L4    | GMAC BANK              | 31         | \$4,721,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$4,721,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S5F6    | Unavailable            | 34         | \$10,365,032.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$10,365,032.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S5G4    | Unavailable            | 37         | \$11,064,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$11,064,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S5H2    | Unavailable            | 92         | \$25,995,734.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$25,995,734.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S5J8    | Unavailable            | 196        | \$58,011,013.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>196</b> | <b>\$58,011,013.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S5L3    | Unavailable            | 117        | \$34,656,409.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>117</b> | <b>\$34,656,409.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S5M1    | Unavailable            | 24         | \$7,746,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$7,746,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S5N9    | Unavailable            | 11         | \$2,686,279.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,686,279.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S5P4    | Unavailable            | 72         | \$21,385,197.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$21,385,197.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S5Q2    | Unavailable            | 118        | \$36,719,044.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>118</b> | <b>\$36,719,044.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S5S8    | Unavailable            | 45         | \$13,997,335.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$13,997,335.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SA94    | Unavailable            | 114        | \$29,920,874.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>114</b> | <b>\$29,920,874.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SB93    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$137,246.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$137,246.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SBA0    |  | Unavailable                             | 301        | \$74,326,688.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>301</b> | <b>\$74,326,688.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SBB8    |  | Unavailable                             | 383        | \$93,335,657.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>383</b> | <b>\$93,335,657.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SBC6    |  | Unavailable                             | 316        | \$68,514,568.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>316</b> | <b>\$68,514,568.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SBD4    |  | Unavailable                             | 23         | \$6,227,182.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$6,227,182.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SBE2    |  | Unavailable                             | 83         | \$23,081,197.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$23,081,197.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SBF9    |  | Unavailable                             | 126        | \$31,601,446.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$31,601,446.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SBM4    |  | Unavailable                             | 24         | \$6,347,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,347,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SBN2    |  | Unavailable                             | 78         | \$22,217,977.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$22,217,977.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SBP7    |  | Unavailable                             | 9          | \$2,576,910.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,576,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SC27    |  | INDYMAC BANK, FSB                       | 2          | \$253,900.00           | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 8          | \$1,006,600.00         | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,260,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SC43    |  | INDYMAC BANK, FSB                       | 3          | \$1,214,400.00         | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 12         | \$3,654,850.00         | 75.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,869,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SC76    |  | INDYMAC BANK, FSB                       | 3          | \$303,000.00           | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7          | \$705,150.00           | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,008,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SCZ4    | Unavailable       | 15        | \$4,433,151.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b> | <b>\$4,433,151.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SD26    | Unavailable       | 17        | \$4,672,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b> | <b>\$4,672,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SD34    | INDYMAC BANK, FSB | 8         | \$3,110,210.00         | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 17        | \$5,833,733.00         | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b> | <b>\$8,943,943.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SD42    | INDYMAC BANK, FSB | 12        | \$3,107,255.00         | 11.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 72        | \$23,056,225.00        | 88.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>84</b> | <b>\$26,163,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SD59    | INDYMAC BANK, FSB | 18        | \$4,857,078.00         | 38.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 27        | \$7,665,942.00         | 61.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>45</b> | <b>\$12,523,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SD67    | INDYMAC BANK, FSB | 21        | \$6,476,459.00         | 41.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 30        | \$9,248,670.00         | 58.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>51</b> | <b>\$15,725,129.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SD75    | INDYMAC BANK, FSB | 12        | \$3,446,244.00         | 21.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 41        | \$12,297,131.00        | 78.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>53</b> | <b>\$15,743,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SD83    | INDYMAC BANK, FSB | 18        | \$5,167,500.00         | 24.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 49        | \$15,828,490.00        | 75.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>67</b> | <b>\$20,995,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SD91    | INDYMAC BANK, FSB | 8         | \$1,831,321.11         | 51%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7         | \$1,759,800.00         | 49%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b> | <b>\$3,591,121.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SDA8    | INDYMAC BANK, FSB | 14        | \$4,743,250.00         | 18.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 63        | \$21,221,600.00        | 81.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>77</b> | <b>\$25,964,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SDB6    | INDYMAC BANK, FSB | 16        | \$4,577,250.00         | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 66        | \$20,922,260.00        | 82.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>82</b> | <b>\$25,499,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SDC4    | INDYMAC BANK, FSB | 7         | \$1,852,500.00         | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 42        | \$13,446,950.00        | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                   |  |           |                        |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>49</b> | <b>\$15,299,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SDD2    | INDYMAC BANK, FSB |  | 3         | \$641,000.00           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 33        | \$9,716,927.95         | 93.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>36</b> | <b>\$10,357,927.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SDE0    | INDYMAC BANK, FSB |  | 13        | \$3,218,046.00         | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 36        | \$12,165,335.00        | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>49</b> | <b>\$15,383,381.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SDG5    | INDYMAC BANK, FSB |  | 8         | \$2,376,750.00         | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 40        | \$13,047,480.00        | 84.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>48</b> | <b>\$15,424,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SDH3    | INDYMAC BANK, FSB |  | 22        | \$7,235,444.00         | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 59        | \$17,969,320.34        | 71.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>81</b> | <b>\$25,204,764.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SDJ9    | INDYMAC BANK, FSB |  | 6         | \$1,533,200.00         | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 74        | \$23,577,512.00        | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>80</b> | <b>\$25,110,712.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SDK6    | INDYMAC BANK, FSB |  | 4         | \$1,048,000.00         | 8.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 35        | \$11,000,800.00        | 91.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>39</b> | <b>\$12,048,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SDL4    | INDYMAC BANK, FSB |  | 9         | \$2,607,400.00         | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 51        | \$17,512,435.00        | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>60</b> | <b>\$20,119,835.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SDM2    | INDYMAC BANK, FSB |  | 13        | \$3,034,250.00         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 30        | \$9,431,200.00         | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>43</b> | <b>\$12,465,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SDN0    | INDYMAC BANK, FSB |  | 11        | \$3,992,050.00         | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 19        | \$6,116,730.00         | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>30</b> | <b>\$10,108,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SDP5    | INDYMAC BANK, FSB |  | 17        | \$5,391,750.00         | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 30        | \$9,764,618.80         | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>47</b> | <b>\$15,156,368.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SDQ3    | INDYMAC BANK, FSB |  | 13        | \$3,321,050.00         | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 70        | \$22,750,237.99        | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>83</b> | <b>\$26,071,287.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SDR1    | INDYMAC BANK, FSB | 19        | \$5,553,000.00         | 44.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 21        | \$6,991,400.00         | 55.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b> | <b>\$12,544,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SDS9    | INDYMAC BANK, FSB | 18        | \$4,951,300.00         | 39.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 26        | \$7,543,850.00         | 60.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>44</b> | <b>\$12,495,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SDT7    | INDYMAC BANK, FSB | 23        | \$7,155,755.00         | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 58        | \$18,726,744.44        | 72.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>81</b> | <b>\$25,882,499.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SDW0    | INDYMAC BANK, FSB | 1         | \$404,955.00           | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13        | \$4,926,247.50         | 92.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b> | <b>\$5,331,202.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SDX8    | INDYMAC BANK, FSB | 5         | \$1,275,599.24         | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14        | \$5,085,074.77         | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b> | <b>\$6,360,674.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SDZ3    | Unavailable       | 11        | \$4,030,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b> | <b>\$4,030,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SE25    | INDYMAC BANK, FSB | 5         | \$661,250.00           | 41.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7         | \$925,145.00           | 58.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,586,395.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SE33    | INDYMAC BANK, FSB | 1         | \$112,500.00           | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11        | \$1,424,294.00         | 92.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b> | <b>\$1,536,794.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SE41    | INDYMAC BANK, FSB | 7         | \$1,998,091.00         | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15        | \$4,567,250.00         | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b> | <b>\$6,565,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SE58    | INDYMAC BANK, FSB | 3         | \$873,116.00           | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14        | \$3,729,850.00         | 81.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b> | <b>\$4,602,966.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SE66    | INDYMAC BANK, FSB | 3         | \$575,600.00           | 36.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3         | \$1,019,100.00         | 63.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>  | <b>\$1,594,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SE74    | INDYMAC BANK, FSB | 19        | \$1,367,571.48         | 91.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                   |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 2          | \$134,400.00            | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>21</b>  | <b>\$1,501,971.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SE82    |  | INDYMAC BANK, FSB | 10         | \$602,714.00            | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 15         | \$1,017,052.94          | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>25</b>  | <b>\$1,619,766.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SE90    |  | INDYMAC BANK, FSB | 4          | \$246,155.00            | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 13         | \$901,000.00            | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>17</b>  | <b>\$1,147,155.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SEA7    |  | INDYMAC BANK, FSB | 7          | \$1,303,500.00          | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8          | \$1,450,613.21          | 52.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>15</b>  | <b>\$2,754,113.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SEC3    |  | INDYMAC BANK, FSB | 49         | \$14,709,000.00         | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 114        | \$33,943,945.15         | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>163</b> | <b>\$48,652,945.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SED1    |  | INDYMAC BANK, FSB | 264        | \$76,115,336.60         | 30.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 562        | \$172,325,294.70        | 69.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>826</b> | <b>\$248,440,631.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SEE9    |  | INDYMAC BANK, FSB | 301        | \$72,797,672.87         | 42.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 334        | \$97,974,718.32         | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>635</b> | <b>\$170,772,391.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SEF6    |  | INDYMAC BANK, FSB | 32         | \$9,010,149.86          | 35.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 56         | \$16,306,738.77         | 64.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>88</b>  | <b>\$25,316,888.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SEG4    |  | INDYMAC BANK, FSB | 11         | \$2,274,531.83          | 20.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 33         | \$8,883,570.06          | 79.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>44</b>  | <b>\$11,158,101.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SEH2    |  | INDYMAC BANK, FSB | 5          | \$1,512,305.00          | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 10         | \$2,643,560.43          | 63.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>15</b>  | <b>\$4,155,865.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SEJ8    |  | INDYMAC BANK, FSB | 2          | \$178,250.00            | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 12         | \$1,140,300.00          | 86.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>14</b>  | <b>\$1,318,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SEK5    |  | INDYMAC BANK, FSB | 4          | \$793,000.00            | 39.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 6          | \$1,210,000.00          | 60.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,003,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SEN9    | INDYMAC BANK, FSB                      |  | 1          | \$154,500.00           | 14.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 5          | \$925,300.00           | 85.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,079,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SEQ2    | INDYMAC BANK, FSB                      |  | 5          | \$867,038.00           | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 5          | \$1,159,000.00         | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$2,026,038.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SER0    | INDYMAC BANK, FSB                      |  | 2          | \$527,000.00           | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 2          | \$605,000.00           | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,132,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SES8    | INDYMAC BANK, FSB                      |  | 1          | \$209,146.66           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 10         | \$2,856,655.97         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,065,802.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SET6    | INDYMAC BANK, FSB                      |  | 17         | \$5,052,500.00         | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 32         | \$8,909,294.17         | 63.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$13,961,794.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SEU3    | INDYMAC BANK, FSB                      |  | 115        | \$26,690,479.21        | 34.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 193        | \$50,554,009.87        | 65.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>308</b> | <b>\$77,244,489.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SEV1    | INDYMAC BANK, FSB                      |  | 78         | \$12,699,415.00        | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 64         | \$15,092,761.78        | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>142</b> | <b>\$27,792,176.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SEW9    | INDYMAC BANK, FSB                      |  | 11         | \$1,803,126.00         | 40.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 14         | \$2,697,261.89         | 59.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$4,500,387.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SEZ2    | INDYMAC BANK, FSB                      |  | 16         | \$2,071,672.00         | 58.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            |  | 11         | \$1,467,320.00         | 41.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,538,992.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SF32    | Unavailable                            |  | 29         | \$7,178,622.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$7,178,622.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SF57    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK |  | 12         | \$2,760,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,760,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |            |                         |             |          |               |    |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414SF65    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 41         | \$9,368,139.92          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$9,368,139.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SF73    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 67         | \$15,501,775.68         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>67</b>  | <b>\$15,501,775.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SF81    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 79         | \$16,617,150.57         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>79</b>  | <b>\$16,617,150.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SF99    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 89         | \$21,181,371.52         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>89</b>  | <b>\$21,181,371.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SFA6    | INDYMAC BANK, FSB                      | 7          | \$1,107,128.16          | 35.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 12         | \$2,003,150.00          | 64.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$3,110,278.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SFB4    | INDYMAC BANK, FSB                      | 17         | \$1,667,541.00          | 70.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 7          | \$709,507.13            | 29.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,377,048.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SFC2    | INDYMAC BANK, FSB                      | 10         | \$953,682.00            | 49.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 10         | \$984,554.60            | 50.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,938,236.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SFD0    | INDYMAC BANK, FSB                      | 6          | \$589,200.00            | 25.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 16         | \$1,681,549.27          | 74.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,270,749.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SFE8    | INDYMAC BANK, FSB                      | 11         | \$3,540,009.68          | 45.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 13         | \$4,261,356.77          | 54.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$7,801,366.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SFF5    | INDYMAC BANK, FSB                      | 1          | \$280,000.00            | 14.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 5          | \$1,613,200.00          | 85.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,893,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SFL2    | Unavailable                            | 519        | \$120,004,964.91        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>519</b> | <b>\$120,004,964.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SFM0    | Unavailable       | 163        | \$39,231,505.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>163</b> | <b>\$39,231,505.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SFN8    | Unavailable       | 156        | \$34,141,523.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>156</b> | <b>\$34,141,523.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SFP3    | Unavailable       | 32         | \$5,590,652.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$5,590,652.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SFQ1    | INDYMAC BANK, FSB | 18         | \$5,555,600.00         | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 111        | \$36,309,683.00        | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>129</b> | <b>\$41,865,283.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SFR9    | INDYMAC BANK, FSB | 18         | \$5,613,100.00         | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 28         | \$9,746,700.00         | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$15,359,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SFS7    | INDYMAC BANK, FSB | 17         | \$5,254,150.00         | 33.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 32         | \$10,365,200.00        | 66.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>49</b>  | <b>\$15,619,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SFT5    | INDYMAC BANK, FSB | 9          | \$2,021,656.00         | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 48         | \$13,464,150.00        | 86.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>57</b>  | <b>\$15,485,806.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SFU2    | INDYMAC BANK, FSB | 16         | \$5,084,405.00         | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 85         | \$26,179,745.00        | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>101</b> | <b>\$31,264,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SFV0    | INDYMAC BANK, FSB | 18         | \$5,660,461.00         | 21.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 65         | \$20,554,180.00        | 78.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>83</b>  | <b>\$26,214,641.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SFW8    | INDYMAC BANK, FSB | 20         | \$4,511,488.77         | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 34         | \$10,413,244.19        | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$14,924,732.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SFX6    | INDYMAC BANK, FSB | 27         | \$7,627,175.00         | 36.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 46         | \$13,314,974.00        | 63.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>73</b>  | <b>\$20,942,149.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SG31    | Unavailable       | 12         | \$2,008,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,008,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SG49    |  | Unavailable                            | 19        | \$2,507,699.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,507,699.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SGA5    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 18        | \$3,525,830.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,525,830.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SGB3    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 12        | \$2,910,013.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,910,013.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SGE7    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY   | 16        | \$1,776,667.09        | 86.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 3         | \$282,794.63          | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,059,461.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SGG2    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY   | 9         | \$877,925.16          | 79.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2         | \$224,791.87          | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,102,717.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SGK3    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY   | 23        | \$4,914,810.24        | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2         | \$436,050.71          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,350,860.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SGL1    |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY   | 9         | \$2,349,076.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,349,076.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SGR8    |  | Unavailable                            | 8         | \$2,000,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SGS6    |  | Unavailable                            | 36        | \$6,003,931.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$6,003,931.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SH22    |  | GMAC MORTGAGE,<br>LLC                  | 40        | \$4,720,434.72        | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 36        | \$4,957,433.30        | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$9,677,868.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414SH30    | GMAC MORTGAGE, LLC | 19         | \$1,677,247.99         | 56.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 16         | \$1,284,558.29         | 43.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$2,961,806.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SH48    | GMAC MORTGAGE, LLC | 43         | \$12,026,452.87        | 44.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 53         | \$15,278,911.87        | 55.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$27,305,364.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SH55    | GMAC MORTGAGE, LLC | 31         | \$7,625,361.00         | 29.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 69         | \$18,070,900.61        | 70.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>100</b> | <b>\$25,696,261.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SH63    | GMAC MORTGAGE, LLC | 42         | \$6,838,761.10         | 27.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 82         | \$17,890,025.35        | 72.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>124</b> | <b>\$24,728,786.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SH71    | GMAC MORTGAGE, LLC | 6          | \$849,277.16           | 19.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 21         | \$3,403,225.83         | 80.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,252,502.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SH89    | GMAC MORTGAGE, LLC | 100        | \$19,449,359.00        | 38.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 146        | \$30,516,671.19        | 61.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>246</b> | <b>\$49,966,030.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SHD8    | GMAC MORTGAGE, LLC | 65         | \$13,243,757.46        | 31.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 124        | \$28,398,574.69        | 68.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>189</b> | <b>\$41,642,332.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SHE6    | GMAC MORTGAGE, LLC | 49         | \$11,537,620.26        | 40.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 65         | \$16,775,784.60        | 59.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>114</b> | <b>\$28,313,404.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SHF3    | GMAC MORTGAGE, LLC | 45         | \$7,094,195.37         | 33.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 65         | \$14,043,200.97        | 66.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>110</b> | <b>\$21,137,396.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SHG1    | GMAC MORTGAGE,     | 37         | \$9,756,056.54         | 34.11%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                |            |                        |             |          |               |    |          |               |
|              | Unavailable        | 66         | \$18,847,809.69        | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>103</b> | <b>\$28,603,866.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SHH9    | GMAC MORTGAGE, LLC | 30         | \$6,236,593.68         | 44.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 36         | \$7,646,472.02         | 55.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$13,883,065.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SHJ5    | GMAC MORTGAGE, LLC | 65         | \$13,108,120.00        | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 85         | \$17,676,165.30        | 57.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>150</b> | <b>\$30,784,285.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SHK2    | GMAC MORTGAGE, LLC | 55         | \$12,204,024.52        | 24.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 138        | \$37,708,478.85        | 75.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>193</b> | <b>\$49,912,503.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SHL0    | GMAC MORTGAGE, LLC | 33         | \$6,590,650.64         | 28.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 72         | \$16,292,853.46        | 71.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>105</b> | <b>\$22,883,504.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SHM8    | GMAC MORTGAGE, LLC | 35         | \$8,608,980.00         | 78.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$2,343,200.00         | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$10,952,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SHN6    | GMAC MORTGAGE, LLC | 72         | \$11,919,963.79        | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$7,145,133.22         | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>112</b> | <b>\$19,065,097.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SHP1    | GMAC MORTGAGE, LLC | 113        | \$22,451,707.63        | 53.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 99         | \$19,476,997.47        | 46.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>212</b> | <b>\$41,928,705.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SHQ9    | GMAC MORTGAGE, LLC | 49         | \$14,143,450.00        | 55.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$11,217,169.60        | 44.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$25,360,619.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SHR7    | GMAC MORTGAGE, LLC | 104        | \$23,890,289.48        | 47.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 96         | \$26,045,694.53        | 52.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>200</b> | <b>\$49,935,984.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SHS5    |  | GMAC MORTGAGE, LLC | 17         | \$2,255,451.00         | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 13         | \$1,750,014.61         | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$4,005,465.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SHT3    |  | GMAC MORTGAGE, LLC | 10         | \$1,586,938.67         | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$1,280,200.00         | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,867,138.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SHU0    |  | GMAC MORTGAGE, LLC | 14         | \$1,852,099.33         | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 25         | \$3,199,761.82         | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$5,051,861.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SHV8    |  | GMAC MORTGAGE, LLC | 82         | \$19,235,508.97        | 61.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 49         | \$12,155,464.67        | 38.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>131</b> | <b>\$31,390,973.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SHW6    |  | GMAC MORTGAGE, LLC | 35         | \$6,372,211.00         | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 93         | \$16,703,851.41        | 72.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>128</b> | <b>\$23,076,062.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SHX4    |  | GMAC MORTGAGE, LLC | 8          | \$2,003,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,003,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SHY2    |  | GMAC MORTGAGE, LLC | 45         | \$10,468,952.70        | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 59         | \$16,134,401.06        | 60.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$26,603,353.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SHZ9    |  | GMAC MORTGAGE, LLC | 62         | \$16,290,680.87        | 32.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 129        | \$33,913,169.10        | 67.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>191</b> | <b>\$50,203,849.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SJ20    |  | GMAC MORTGAGE, LLC | 24         | \$4,689,222.75         | 41.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 35         | \$6,495,792.62         | 58.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$11,185,015.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414SJ38    | GMAC MORTGAGE, LLC | 8          | \$773,590.00           | 53.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 6          | \$678,500.00           | 46.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,452,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SJA2    | GMAC MORTGAGE, LLC | 55         | \$14,056,291.80        | 37.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 87         | \$23,408,716.17        | 62.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>142</b> | <b>\$37,465,007.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SJB0    | GMAC MORTGAGE, LLC | 30         | \$5,525,798.41         | 47.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 23         | \$6,005,713.57         | 52.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$11,531,511.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SJC8    | GMAC MORTGAGE, LLC | 39         | \$10,076,025.00        | 58.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 40         | \$7,040,499.11         | 41.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$17,116,524.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SJD6    | GMAC MORTGAGE, LLC | 78         | \$12,052,513.46        | 36.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 119        | \$20,700,886.84        | 63.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>197</b> | <b>\$32,753,400.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SJE4    | GMAC MORTGAGE, LLC | 48         | \$12,941,274.22        | 41.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 64         | \$18,445,231.21        | 58.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>112</b> | <b>\$31,386,505.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SJF1    | GMAC MORTGAGE, LLC | 27         | \$5,757,078.74         | 54.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 19         | \$4,834,009.26         | 45.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$10,591,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SJG9    | GMAC MORTGAGE, LLC | 14         | \$2,697,538.60         | 60.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 11         | \$1,793,669.38         | 39.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$4,491,207.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SJH7    | GMAC MORTGAGE, LLC | 29         | \$3,221,012.16         | 34.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 42         | \$6,118,227.91         | 65.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$9,339,240.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414SJNI4   | GMAC MORTGAGE, LLC | 60         | \$16,338,356.84        | 32.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 129        | \$33,648,804.08        | 67.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>189</b> | <b>\$49,987,160.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SJP9    | GMAC MORTGAGE, LLC | 106        | \$19,612,968.30        | 39.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 143        | \$30,381,875.73        | 60.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>249</b> | <b>\$49,994,844.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SJQ7    | GMAC MORTGAGE, LLC | 71         | \$16,283,746.00        | 32.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 136        | \$33,691,058.15        | 67.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>207</b> | <b>\$49,974,804.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SJR5    | GMAC MORTGAGE, LLC | 68         | \$16,974,240.05        | 33.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 130        | \$33,541,964.99        | 66.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>198</b> | <b>\$50,516,205.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SJS3    | GMAC MORTGAGE, LLC | 10         | \$2,816,500.00         | 15.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 58         | \$15,802,347.19        | 84.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$18,618,847.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SJT1    | GMAC MORTGAGE, LLC | 58         | \$11,122,737.62        | 39.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 76         | \$17,369,625.81        | 60.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>134</b> | <b>\$28,492,363.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SJU8    | GMAC MORTGAGE, LLC | 68         | \$15,633,533.91        | 31.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 133        | \$34,342,096.00        | 68.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>201</b> | <b>\$49,975,629.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SJV6    | GMAC MORTGAGE, LLC | 33         | \$7,821,940.00         | 20.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 115        | \$29,975,892.53        | 79.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>148</b> | <b>\$37,797,832.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SJW4    | GMAC MORTGAGE, LLC | 74         | \$9,754,302.20         | 45.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 69         | \$11,677,805.15        | 54.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>143</b> | <b>\$21,432,107.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SJV2    | GMAC MORTGAGE,     | 23         | \$3,874,419.00         | 26.23%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                                       |           |                        |             |          |               |    |          |               |
|              | Unavailable                               | 51        | \$10,896,427.07        | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$14,770,846.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SJY0    | GMAC MORTGAGE, LLC                        | 10        | \$2,850,591.04         | 77.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$809,900.00           | 22.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,660,491.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SJZ7    | GMAC MORTGAGE, LLC                        | 12        | \$1,335,200.00         | 44.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 9         | \$1,691,850.00         | 55.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$3,027,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SKH5    | GMAC MORTGAGE, LLC                        | 38        | \$9,087,424.44         | 59.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 19        | \$6,089,400.00         | 40.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$15,176,824.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SPK3    | MANUFACTURERS AND TRADERS TRUST COMPANY   | 31        | \$4,789,880.07         | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$444,070.12           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,233,950.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SPL1    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4         | \$399,572.51           | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$747,863.71           | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,147,436.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SPN7    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 16        | \$3,652,612.00         | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$1,175,200.00         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,827,812.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SPP2    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10        | \$2,618,660.00         | 55.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 7         | \$2,063,609.00         | 44.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,682,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SPQ0    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 20        | \$4,683,466.00         | 93.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$319,900.00           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,003,366.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SPR8    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 13        | \$3,498,039.00         | 68.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5         | \$1,575,400.00         | 31.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,073,439.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SPT4    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 14        | \$3,952,226.00         | 75.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5         | \$1,283,700.00         | 24.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,235,926.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SQP1    |  | CITIZENS BANK MORTGAGE COMPANY, LLC       | 48        | \$9,850,266.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$9,850,266.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SQQ9    |  | Unavailable                               | 12        | \$3,499,891.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,499,891.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SQR7    |  | BANK OF AMERICA NA                        | 55        | \$17,896,983.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$17,896,983.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SQU0    |  | BANK OF AMERICA NA                        | 62        | \$20,757,935.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$20,757,935.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SR21    |  | BANK OF AMERICA NA                        | 58        | \$7,166,316.03         | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$109,614.97           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>59</b> | <b>\$7,275,931.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SR39    |  | BANK OF AMERICA NA                        | 5         | \$596,170.00           | 53.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$522,054.56           | 46.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,118,224.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SR47    |  | BANK OF AMERICA NA                        | 23        | \$1,215,002.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,215,002.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SR54    |  | BANK OF AMERICA NA                        | 40        | \$4,079,918.77         | 93.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2         | \$285,477.84           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$4,365,396.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SR62    |  | BANK OF AMERICA<br>NA | 14         | \$3,077,265.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,077,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SR70    |  | BANK OF AMERICA<br>NA | 71         | \$17,374,555.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>71</b>  | <b>\$17,374,555.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SR88    |  | BANK OF AMERICA<br>NA | 398        | \$71,349,832.27        | 99.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$251,508.89           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>399</b> | <b>\$71,601,341.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SRN5    |  | BANK OF AMERICA<br>NA | 49         | \$11,927,553.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$11,927,553.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SRP0    |  | BANK OF AMERICA<br>NA | 15         | \$2,669,749.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,669,749.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SRQ8    |  | BANK OF AMERICA<br>NA | 117        | \$23,019,377.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>117</b> | <b>\$23,019,377.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SRR6    |  | BANK OF AMERICA<br>NA | 48         | \$6,239,263.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$6,239,263.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SRS4    |  | BANK OF AMERICA<br>NA | 27         | \$1,474,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$1,474,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SRT2    |  | BANK OF AMERICA<br>NA | 27         | \$2,651,604.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$2,651,604.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SRU9    |  | BANK OF AMERICA<br>NA | 262        | \$42,696,886.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>262</b> | <b>\$42,696,886.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SRV7    |  | BANK OF AMERICA<br>NA | 12         | \$1,978,029.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,978,029.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SRW5    | BANK OF AMERICA<br>NA | 18         | \$2,889,368.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$2,889,368.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SRZ8    | BANK OF AMERICA<br>NA | 88         | \$4,895,484.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$4,895,484.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SSA2    | BANK OF AMERICA<br>NA | 209        | \$33,969,612.72         | 98.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$349,068.48            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>210</b> | <b>\$34,318,681.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SSC8    | BANK OF AMERICA<br>NA | 77         | \$8,693,133.53          | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$102,239.75            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$8,795,373.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SSD6    | BANK OF AMERICA<br>NA | 20         | \$3,689,563.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$3,689,563.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SSL8    | BANK OF AMERICA<br>NA | 170        | \$42,739,268.20         | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 200        | \$61,115,262.99         | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>370</b> | <b>\$103,854,531.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SSM6    | BANK OF AMERICA<br>NA | 300        | \$85,267,773.77         | 41.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 412        | \$122,284,634.41        | 58.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>712</b> | <b>\$207,552,408.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SSN4    | BANK OF AMERICA<br>NA | 61         | \$17,290,130.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$17,290,130.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SSP9    | BANK OF AMERICA<br>NA | 26         | \$7,361,391.30          | 26.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 65         | \$20,910,255.41         | 73.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$28,271,646.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SSQ7    | BANK OF AMERICA<br>NA | 94         | \$21,774,019.17         | 68.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 33         | \$10,227,586.23         | 31.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>127</b> | <b>\$32,001,605.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SSR5    | BANK OF AMERICA<br>NA | 38         | \$12,573,542.74         | 33.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 79         | \$25,384,427.62         | 66.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>117</b> | <b>\$37,957,970.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SSS3    | BANK OF AMERICA<br>NA | 79         | \$16,096,367.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$16,096,367.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SST1    | BANK OF AMERICA<br>NA | 43         | \$6,274,247.67          | 99.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$47,237.07             | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$6,321,484.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SSU8    | BANK OF AMERICA<br>NA | 16         | \$3,081,474.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,081,474.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SSW4    | BANK OF AMERICA<br>NA | 6          | \$1,230,704.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,230,704.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SUG6    | BANK OF AMERICA<br>NA | 40         | \$6,292,326.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$6,292,326.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SUH4    | BANK OF AMERICA<br>NA | 23         | \$3,425,210.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$3,425,210.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SUJ0    | BANK OF AMERICA<br>NA | 140        | \$41,681,396.01         | 98.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$715,389.51            | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>142</b> | <b>\$42,396,785.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SUK7    | BANK OF AMERICA<br>NA | 73         | \$25,114,286.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$25,114,286.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SUL5    | BANK OF AMERICA<br>NA | 300        | \$100,635,287.49        | 99.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$404,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>301</b> | <b>\$101,039,287.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SUM3    | BANK OF AMERICA<br>NA | 67         | \$19,124,059.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>67</b>  | <b>\$19,124,059.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SUN1    | BANK OF AMERICA<br>NA | 49         | \$16,864,713.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$16,864,713.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T2A8    | Unavailable           | 19         | \$3,972,869.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$3,972,869.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T2B6    | Unavailable           | 54         | \$13,113,149.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$13,113,149.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T2C4    | Unavailable           | 429        | \$107,032,599.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>429</b> | <b>\$107,032,599.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T2D2    | Unavailable           | 13         | \$2,145,418.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,145,418.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T2E0    | Unavailable           | 7          | \$1,433,638.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,433,638.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T2F7    | Unavailable           | 20         | \$1,303,960.56          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$1,303,960.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T2G5    | Unavailable           | 29         | \$3,833,215.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$3,833,215.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T2H3    | Unavailable           | 8          | \$1,698,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,698,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T2J9    | Unavailable           | 9          | \$1,928,870.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,928,870.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T2M2    | Unavailable           | 11         | \$1,379,460.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,379,460.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T2N0    | Unavailable           | 10         | \$2,269,925.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,269,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T2U4    | Unavailable           | 7          | \$1,375,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,375,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T3G4    | Unavailable           | 6          | \$1,072,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,072,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TD99    | Unavailable           | 2          | \$212,159.76            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>2</b>   | <b>\$212,159.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TE23    | Unavailable |  | 12         | \$3,325,368.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$3,325,368.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TE31    | Unavailable |  | 13         | \$3,888,096.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$3,888,096.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TE49    | Unavailable |  | 29         | \$8,167,652.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$8,167,652.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TE56    | Unavailable |  | 6          | \$1,485,898.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,485,898.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TE64    | Unavailable |  | 28         | \$7,489,331.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$7,489,331.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TE98    | Unavailable |  | 13         | \$3,442,881.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$3,442,881.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TEA5    | Unavailable |  | 31         | \$3,725,599.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,725,599.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TEB3    | Unavailable |  | 47         | \$6,118,765.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>47</b>  | <b>\$6,118,765.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TEC1    | Unavailable |  | 98         | \$13,236,263.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>98</b>  | <b>\$13,236,263.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TED9    | Unavailable |  | 130        | \$16,784,655.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>130</b> | <b>\$16,784,655.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TEE7    | Unavailable |  | 51         | \$6,305,691.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>51</b>  | <b>\$6,305,691.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TEF4    | Unavailable |  | 23         | \$2,630,604.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>23</b>  | <b>\$2,630,604.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TEG2    | Unavailable |  | 43         | \$5,472,216.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$5,472,216.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TEH0    | Unavailable |  | 39         | \$4,242,856.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>39</b>  | <b>\$4,242,856.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TEJ6    | WELLS FARGO |  | 1          | \$128,888.93           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, N.A.  |           |                        |             |          |               |    |          |               |
|              | Unavailable | 30        | \$3,537,892.31         | 96.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b> | <b>\$3,666,781.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TEK3    | Unavailable | 42        | \$5,010,472.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$5,010,472.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TEL1    | Unavailable | 20        | \$3,210,826.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$3,210,826.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TEM9    | Unavailable | 37        | \$6,042,186.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$6,042,186.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TEN7    | Unavailable | 69        | \$10,820,486.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b> | <b>\$10,820,486.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TEP2    | Unavailable | 10        | \$1,338,303.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,338,303.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TEQ0    | Unavailable | 67        | \$10,837,242.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>67</b> | <b>\$10,837,242.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TER8    | Unavailable | 41        | \$6,692,659.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$6,692,659.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TES6    | Unavailable | 27        | \$4,403,215.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$4,403,215.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TET4    | Unavailable | 12        | \$1,977,406.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,977,406.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TEU1    | Unavailable | 11        | \$1,802,855.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,802,855.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TEV9    | Unavailable | 17        | \$2,752,021.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,752,021.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TEW7    | Unavailable | 16        | \$2,067,461.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$2,067,461.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TEX5    | Unavailable | 13        | \$1,416,480.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,416,480.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TEZ0    | Unavailable | 10        | \$2,970,261.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,970,261.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                      |            |                         |             |          |               |    |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414TF30    | CHEVY CHASE BANK<br>FSB              | 29         | \$9,819,781.35          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$9,819,781.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TF71    | Unavailable                          | 55         | \$14,988,056.53         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$14,988,056.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TF89    | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 10         | \$3,064,800.00          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$3,064,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TF97    | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 37         | \$9,993,351.00          | 97.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 1          | \$274,999.99            | 2.68%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>38</b>  | <b>\$10,268,350.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TFA4    | Unavailable                          | 17         | \$4,341,735.97          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>17</b>  | <b>\$4,341,735.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TFB2    | Unavailable                          | 55         | \$13,495,164.32         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$13,495,164.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TFC0    | Unavailable                          | 29         | \$7,156,572.15          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$7,156,572.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TFD8    | Unavailable                          | 10         | \$2,762,724.29          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>10</b>  | <b>\$2,762,724.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TFE6    | Unavailable                          | 55         | \$13,453,827.43         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>55</b>  | <b>\$13,453,827.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TFF3    | Unavailable                          | 43         | \$10,391,345.61         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>43</b>  | <b>\$10,391,345.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TFG1    | Unavailable                          | 141        | \$42,310,754.44         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>141</b> | <b>\$42,310,754.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TFH9    | Unavailable                          | 301        | \$90,792,321.38         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>301</b> | <b>\$90,792,321.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TFJ5    | Unavailable                          | 442        | \$123,046,746.26        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>442</b> | <b>\$123,046,746.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TFK2    | Unavailable                             | 439        | \$120,124,561.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>439</b> | <b>\$120,124,561.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TFM8    | Unavailable                             | 93         | \$25,645,874.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b>  | <b>\$25,645,874.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TFP1    | Unavailable                             | 44         | \$11,122,533.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$11,122,533.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TFQ9    | Unavailable                             | 59         | \$16,430,552.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$16,430,552.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TFR7    | Unavailable                             | 17         | \$2,879,327.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,879,327.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TFU0    | MANUFACTURERS AND TRADERS TRUST COMPANY | 7          | \$1,179,863.65          | 65.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3          | \$612,822.99            | 34.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,792,686.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TFV8    | THE BRANCH BANKING AND TRUST COMPANY    | 1          | \$215,200.00            | 13.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5          | \$1,362,400.00          | 86.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,577,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TFW6    | THE BRANCH BANKING AND TRUST COMPANY    | 4          | \$1,179,167.13          | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8          | \$1,982,150.00          | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$3,161,317.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TFZ9    | WELLS FARGO BANK, N.A.                  | 1          | \$158,100.00            | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6          | \$1,495,070.00          | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,653,170.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TG62    | U.S. BANK N.A.                          | 4          | \$513,385.31            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$513,385.31</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TG70    | U.S. BANK N.A.                          | 6          | \$593,658.38            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$593,658.38</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TG96    | U.S. BANK N.A.                          | 2          | \$248,697.69            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$248,697.69</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TGA3    | NATIONAL CITY MORTGAGE COMPANY   | 20         | \$5,182,600.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>20</b>  | <b>\$5,182,600.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TGB1    | NATIONAL CITY MORTGAGE COMPANY   | 14         | \$3,263,165.00         | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 4          | \$1,298,297.71         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>18</b>  | <b>\$4,561,462.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TGD7    | BANKUNITED, FEDERAL SAVINGS BANK | 10         | \$1,775,773.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b>  | <b>\$1,775,773.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TGE5    | BANKUNITED, FEDERAL SAVINGS BANK | 6          | \$1,261,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$1,261,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TGL9    | U.S. BANK N.A.                   | 6          | \$394,710.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>   | <b>\$394,710.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TGM7    | U.S. BANK N.A.                   | 5          | \$429,825.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>5</b>   | <b>\$429,825.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TGN5    | U.S. BANK N.A.                   | 16         | \$1,460,801.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>16</b>  | <b>\$1,460,801.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TGP0    | U.S. BANK N.A.                   | 8          | \$564,747.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>8</b>   | <b>\$564,747.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TGQ8    | U.S. BANK N.A.                   | 141        | \$15,542,773.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>141</b> | <b>\$15,542,773.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TGR6    | U.S. BANK N.A.                   | 26         | \$2,489,059.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$2,489,059.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TGS4    | U.S. BANK N.A.                   | 26         | \$2,779,420.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>26</b>  | <b>\$2,779,420.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TGT2    | U.S. BANK N.A.                   | 11         | \$955,641.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>11</b>  | <b>\$955,641.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                |           |                       |             |          |               |    |          |               |
|--------------|--|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TGU9    |  | U.S. BANK N.A. | 21        | \$2,070,360.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>21</b> | <b>\$2,070,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TGV7    |  | U.S. BANK N.A. | 4         | \$495,738.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>4</b>  | <b>\$495,738.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TGW5    |  | U.S. BANK N.A. | 8         | \$851,314.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>8</b>  | <b>\$851,314.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TGX3    |  | U.S. BANK N.A. | 2         | \$191,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$191,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TH61    |  | GMAC BANK      | 13        | \$1,312,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>13</b> | <b>\$1,312,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TH79    |  | GMAC BANK      | 27        | \$3,384,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>27</b> | <b>\$3,384,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TH87    |  | GMAC BANK      | 15        | \$1,112,785.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>15</b> | <b>\$1,112,785.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TH95    |  | GMAC BANK      | 38        | \$3,746,325.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>38</b> | <b>\$3,746,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414THB0    |  | U.S. BANK N.A. | 14        | \$2,060,184.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>14</b> | <b>\$2,060,184.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414THC8    |  | U.S. BANK N.A. | 2         | \$252,791.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$252,791.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414THE4    |  | U.S. BANK N.A. | 2         | \$324,170.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>2</b>  | <b>\$324,170.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414THF1    |  | U.S. BANK N.A. | 3         | \$391,951.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$391,951.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414THH7    |  | U.S. BANK N.A. | 3         | \$413,950.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>3</b>  | <b>\$413,950.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414THK0    |  | U.S. BANK N.A. | 7         | \$656,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>7</b>  | <b>\$656,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414THL8    |  | U.S. BANK N.A. | 9         | \$1,143,145.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                | <b>9</b>  | <b>\$1,143,145.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414THN4    |  | U.S. BANK N.A.                               | 7          | \$950,642.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$950,642.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414THR5    |  | U.S. BANK N.A.                               | 1          | \$91,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$91,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414THS3    |  | U.S. BANK N.A.                               | 3          | \$408,191.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$408,191.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414THU8    |  | U.S. BANK N.A.                               | 2          | \$172,891.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$172,891.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414THV6    |  | U.S. BANK N.A.                               | 5          | \$529,552.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$529,552.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414THY0    |  | U.S. BANK N.A.                               | 4          | \$584,030.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$584,030.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TJA0    |  | GMAC BANK                                    | 101        | \$13,181,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$13,181,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TJB8    |  | GMAC BANK                                    | 14         | \$1,056,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,056,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TJC6    |  | GMAC BANK                                    | 23         | \$2,280,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,280,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TJD4    |  | GMAC BANK                                    | 34         | \$4,521,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$4,521,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TJE2    |  | GMAC BANK                                    | 17         | \$1,080,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,080,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TJF9    |  | GMAC BANK                                    | 17         | \$2,125,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,125,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TJG7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 8          | \$1,848,472.59         | 57.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 6          | \$1,351,447.79         | 42.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,199,920.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TSN2    |  | RBS CITIZENS, NA                             | 18         | \$1,231,857.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,231,857.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TSP7    |  | RBS CITIZENS, NA                             | 18         | \$1,801,721.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>18</b>  | <b>\$1,801,721.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TSQ5    |  | RBS CITIZENS, NA                     | 56         | \$7,246,041.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$7,246,041.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TSR3    |  | RBS CITIZENS, NA                     | 173        | \$42,737,684.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>173</b> | <b>\$42,737,684.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TSS1    |  | RBS CITIZENS, NA                     | 35         | \$3,310,032.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$3,310,032.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TST9    |  | RBS CITIZENS, NA                     | 34         | \$8,577,643.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$8,577,643.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TTA9    |  | THE BRANCH BANKING AND TRUST COMPANY | 12         | \$2,536,760.61         | 46.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15         | \$2,944,669.98         | 53.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$5,481,430.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TWM9    |  | THE BRANCH BANKING AND TRUST COMPANY | 10         | \$1,840,400.84         | 34.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 19         | \$3,426,462.64         | 65.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$5,266,863.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TWQ0    |  | Unavailable                          | 23         | \$5,490,178.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$5,490,178.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TWR8    |  | Unavailable                          | 13         | \$3,843,630.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>13</b>  | <b>\$3,843,630.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TWS6    |  | Unavailable                          | 177        | \$48,319,162.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>177</b> | <b>\$48,319,162.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TWT4    |  | Unavailable                          | 44         | \$11,290,818.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>44</b>  | <b>\$11,290,818.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TWW9    |  | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$273,137.92           | 25.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$811,207.44           | 74.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>7</b>   | <b>\$1,084,345.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TYG0    |  | Unavailable                          | 105        | \$21,684,509.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>105</b> | <b>\$21,684,509.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TYH8    | Unavailable                               | 102          | \$21,350,589.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b>   | <b>\$21,350,589.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TYJ4    | Unavailable                               | 22           | \$3,097,143.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>    | <b>\$3,097,143.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TYL9    | U.S. BANK N.A.                            | 50           | \$4,917,464.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>    | <b>\$4,917,464.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TYM7    | U.S. BANK N.A.                            | 2            | \$203,929.81            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>     | <b>\$203,929.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TYN5    | U.S. BANK N.A.                            | 5            | \$495,490.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>     | <b>\$495,490.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TZ53    | Unavailable                               | 104          | \$8,831,136.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b>   | <b>\$8,831,136.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TZ61    | Unavailable                               | 35           | \$2,498,421.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b>    | <b>\$2,498,421.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TZ79    | Unavailable                               | 32           | \$3,789,392.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>    | <b>\$3,789,392.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TZ87    | Unavailable                               | 137          | \$17,942,238.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>137</b>   | <b>\$17,942,238.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TZ95    | Unavailable                               | 20           | \$1,547,567.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>    | <b>\$1,547,567.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U2A5    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 945          | \$223,488,135.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>945</b>   | <b>\$223,488,135.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U2B3    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,721        | \$97,545,595.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,721</b> | <b>\$97,545,595.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U2C1    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 534          | \$51,464,369.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>534</b>   | <b>\$51,464,369.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414U2D9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 216        | \$25,997,820.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>216</b> | <b>\$25,997,820.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U2E7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 144        | \$20,036,901.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$20,036,901.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U2F4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 208        | \$33,179,315.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>208</b> | <b>\$33,179,315.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U2G2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 448        | \$104,631,345.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>448</b> | <b>\$104,631,345.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U2H0    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 593        | \$28,760,137.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>593</b> | <b>\$28,760,137.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U2J6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 156        | \$21,127,354.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>156</b> | <b>\$21,127,354.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U2K3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 31         | \$1,465,433.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,465,433.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U5P9    |  | 1ST SECURITY BANK<br>OF WASHINGTON        | 15         | \$1,865,143.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,865,143.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U5Q7    |  | 1ST SECURITY BANK<br>OF WASHINGTON        | 68         | \$6,581,081.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$6,581,081.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U5R5    |  | 1ST SECURITY BANK<br>OF WASHINGTON        | 73         | \$5,944,995.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$5,944,995.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414U5T1    |  | 1ST SECURITY BANK OF WASHINGTON | 16         | \$1,474,135.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,474,135.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U5U8    |  | 1ST SECURITY BANK OF WASHINGTON | 16         | \$1,694,009.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$1,694,009.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U5V6    |  | 1ST SECURITY BANK OF WASHINGTON | 7          | \$1,611,227.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,611,227.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U5W4    |  | 1ST SECURITY BANK OF WASHINGTON | 47         | \$8,008,780.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>47</b>  | <b>\$8,008,780.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U5X2    |  | 1ST SECURITY BANK OF WASHINGTON | 100        | \$14,678,631.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>100</b> | <b>\$14,678,631.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U5Y0    |  | 1ST SECURITY BANK OF WASHINGTON | 14         | \$2,364,387.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$2,364,387.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U6A1    |  | 1ST SECURITY BANK OF WASHINGTON | 11         | \$1,542,713.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$1,542,713.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U6B9    |  | FIFTH THIRD BANK                | 139        | \$22,208,429.58        | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5          | \$730,884.75           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>144</b> | <b>\$22,939,314.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U6C7    |  | FIFTH THIRD BANK                | 353        | \$62,658,610.53        | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19         | \$3,397,351.50         | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>372</b> | <b>\$66,055,962.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U6D5    |  | FIFTH THIRD BANK                | 71         | \$11,184,034.10        | 99.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$84,132.68            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>72</b>  | <b>\$11,268,166.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U6E3    |  | FIFTH THIRD BANK                | 19         | \$2,727,181.28         | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$128,987.65           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b>  | <b>\$2,856,168.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U6F0    |  | FIFTH THIRD BANK                | 14         | \$1,737,638.58         | 96.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$66,388.32            | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                  |  |              |                         |             |          |               |    |          |               |
|--------------|------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>15</b>    | <b>\$1,804,026.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U6G8    | FIFTH THIRD BANK |  | 8            | \$1,016,845.61          | 94.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 1            | \$63,393.12             | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>9</b>     | <b>\$1,080,238.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U6H6    | FIFTH THIRD BANK |  | 38           | \$6,247,531.43          | 93.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 4            | \$432,221.06            | 6.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>42</b>    | <b>\$6,679,752.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U6J2    | FIFTH THIRD BANK |  | 11           | \$1,303,645.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>11</b>    | <b>\$1,303,645.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U6K9    | FIFTH THIRD BANK |  | 7            | \$1,251,124.92          | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 1            | \$50,070.90             | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>8</b>     | <b>\$1,301,195.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U6L7    | FIFTH THIRD BANK |  | 5            | \$1,205,852.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>5</b>     | <b>\$1,205,852.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U6M5    | FIFTH THIRD BANK |  | 1,257        | \$242,546,117.59        | 90.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 143          | \$26,794,672.85         | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>1,400</b> | <b>\$269,340,790.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U6N3    | FIFTH THIRD BANK |  | 552          | \$100,160,297.49        | 86.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 83           | \$15,940,010.86         | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>635</b>   | <b>\$116,100,308.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U6P8    | FIFTH THIRD BANK |  | 83           | \$13,341,798.00         | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 6            | \$1,742,050.49          | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>89</b>    | <b>\$15,083,848.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U6Q6    | FIFTH THIRD BANK |  | 29           | \$4,290,364.20          | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 2            | \$221,279.54            | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>31</b>    | <b>\$4,511,643.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U6R4    | FIFTH THIRD BANK |  | 10           | \$1,156,422.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>10</b>    | <b>\$1,156,422.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U6T0    | FIFTH THIRD BANK |  | 5            | \$714,839.09            | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 4            | \$596,258.10            | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>9</b>     | <b>\$1,311,097.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U6W3    | FIFTH THIRD BANK |  | 5            | \$1,011,224.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>5</b>     | <b>\$1,011,224.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414U6Y9    | FIFTH THIRD BANK                          | 14        | \$1,826,413.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,826,413.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U6Z6    | FIFTH THIRD BANK                          | 81        | \$15,200,182.35        | 97.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$418,172.06           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$15,618,354.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UF29    | CITIMORTGAGE INC.                         | 31        | \$4,857,469.00         | 29.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 56        | \$11,387,405.35        | 70.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$16,244,874.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UF37    | CITIMORTGAGE INC.                         | 5         | \$635,300.00           | 23.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10        | \$2,022,691.42         | 76.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,657,991.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UFP8    | GMAC BANK                                 | 79        | \$16,369,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$16,369,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UFQ6    | GMAC BANK                                 | 15        | \$2,904,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,904,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UFS2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19        | \$5,113,407.48         | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 11        | \$2,898,845.32         | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$8,012,252.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UFT0    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 46        | \$12,091,626.60        | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 2         | \$525,000.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$12,616,626.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UFU7    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 55        | \$15,408,040.38        | 63.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 32        | \$9,032,877.79         | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$24,440,918.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UFV5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 82        | \$22,787,572.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$22,787,572.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UFW3    |   | 3         | \$752,891.10           | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                               | 5            | \$1,590,000.00          | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>     | <b>\$2,342,891.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UFX1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 5            | \$1,191,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>     | <b>\$1,191,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UFY9    |  | Unavailable                               | 4            | \$1,312,611.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>     | <b>\$1,312,611.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UG28    |  | WELLS FARGO BANK, N.A.                    | 368          | \$34,591,082.26         | 90.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 37           | \$3,585,650.00          | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>405</b>   | <b>\$38,176,732.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UG36    |  | WELLS FARGO BANK, N.A.                    | 85           | \$11,060,687.64         | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9            | \$1,164,028.13          | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>94</b>    | <b>\$12,224,715.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UG44    |  | WELLS FARGO BANK, N.A.                    | 540          | \$71,364,743.35         | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 57           | \$7,602,714.04          | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>597</b>   | <b>\$78,967,457.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UG51    |  | WELLS FARGO BANK, N.A.                    | 422          | \$111,363,348.56        | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 33           | \$9,261,361.00          | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>455</b>   | <b>\$120,624,709.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UG69    |  | WELLS FARGO BANK, N.A.                    | 1,953        | \$507,642,015.77        | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 208          | \$52,935,719.73         | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2,161</b> | <b>\$560,577,735.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UG77    |  | Unavailable                               | 10           | \$2,995,339.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>    | <b>\$2,995,339.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UG85    |  | Unavailable                               | 37           | \$10,271,959.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>    | <b>\$10,271,959.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UGJ1    |  | Unavailable                               | 16           | \$4,108,360.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$4,108,360.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UGK8    | Unavailable            |  | 73         | \$17,063,671.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>73</b>  | <b>\$17,063,671.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UGL6    | Unavailable            |  | 61         | \$11,816,235.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>61</b>  | <b>\$11,816,235.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UGM4    | Unavailable            |  | 21         | \$3,028,497.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>21</b>  | <b>\$3,028,497.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UGP7    | WELLS FARGO BANK, N.A. |  | 169        | \$27,504,849.22        | 83.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 33         | \$5,377,221.92         | 16.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>202</b> | <b>\$32,882,071.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UGQ5    | WELLS FARGO BANK, N.A. |  | 34         | \$5,465,291.95         | 76.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 10         | \$1,633,548.81         | 23.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>44</b>  | <b>\$7,098,840.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UGR3    | WELLS FARGO BANK, N.A. |  | 26         | \$8,908,590.35         | 68.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 13         | \$4,188,139.96         | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>39</b>  | <b>\$13,096,730.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UGT9    | WELLS FARGO BANK, N.A. |  | 17         | \$4,197,548.71         | 64.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 8          | \$2,268,378.00         | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$6,465,926.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UGU6    | WELLS FARGO BANK, N.A. |  | 114        | \$29,516,437.91        | 66.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 55         | \$15,050,440.07        | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>169</b> | <b>\$44,566,877.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UGV4    | WELLS FARGO BANK, N.A. |  | 11         | \$2,163,201.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$2,163,201.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UGW2    | WELLS FARGO BANK, N.A. |  | 7          | \$2,029,853.00         | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 7          | \$1,628,933.06         | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$3,658,786.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UGY8    |                        |  | 140        | \$8,238,024.00         | 88.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |            |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.          |            |                       |             |          |               |    |          |               |
|              |  | Unavailable                     | 18         | \$1,031,021.00        | 11.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>158</b> | <b>\$9,269,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UGZ5    |  | WELLS FARGO BANK, N.A.          | 50         | \$4,368,783.00        | 84.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9          | \$804,992.70          | 15.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>59</b>  | <b>\$5,173,775.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UH27    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$910,634.55          | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 22         | \$6,090,051.44        | 86.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$7,000,685.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UH35    |  | HSBC MORTGAGE CORPORATION (USA) | 24         | \$4,714,462.28        | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8          | \$2,292,450.00        | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$7,006,912.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UH43    |  | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,134,744.37        | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11         | \$1,880,500.00        | 62.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$3,015,244.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UH50    |  | HSBC MORTGAGE CORPORATION (USA) | 20         | \$3,063,350.00        | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3          | \$937,000.00          | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b>  | <b>\$4,000,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UH76    |  | HSBC MORTGAGE CORPORATION (USA) | 14         | \$2,799,350.00        | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5          | \$1,200,500.00        | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$3,999,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UH84    |  | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,360,600.00        | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4          | \$639,500.00          | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$2,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UH92    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$103,000.00          | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5          | \$897,000.00          | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$1,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UHH4    |  | Unavailable                     | 10         | \$1,300,385.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |    |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,300,385.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UHJ0    | Unavailable                             |  | 30        | \$4,706,866.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>30</b> | <b>\$4,706,866.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UHK7    | Unavailable                             |  | 40        | \$4,932,254.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>40</b> | <b>\$4,932,254.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UHL5    | Unavailable                             |  | 28        | \$3,494,325.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>28</b> | <b>\$3,494,325.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UHM3    | Unavailable                             |  | 18        | \$1,840,085.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$1,840,085.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UHP6    | ALABAMA HOUSING<br>FINANCE<br>AUTHORITY |  | 8         | \$782,928.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$782,928.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UHQ4    | Unavailable                             |  | 20        | \$5,013,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>20</b> | <b>\$5,013,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UHR2    | Unavailable                             |  | 9         | \$1,513,548.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,513,548.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UHS0    | Unavailable                             |  | 15        | \$4,003,543.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$4,003,543.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UHT8    | Unavailable                             |  | 21        | \$5,016,417.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>21</b> | <b>\$5,016,417.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UHZ4    | HSBC MORTGAGE<br>CORPORATION (USA)      |  | 18        | \$5,698,800.00        | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             |  | 7         | \$2,301,300.00        | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>25</b> | <b>\$8,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UL22    | Unavailable                             |  | 2         | \$153,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$153,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UL63    | Unavailable                             |  | 3         | \$437,368.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>3</b>  | <b>\$437,368.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UL71    | Unavailable                             |  | 11        | \$1,503,864.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$1,503,864.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UL89    | Unavailable                             |  | 11        | \$1,397,663.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,397,663.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UL97    |  | NATIONAL CITY MORTGAGE COMPANY            | 94        | \$27,826,829.16        | 99%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$280,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>95</b> | <b>\$28,106,829.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ULZ9    |  | Unavailable                               | 1         | \$61,538.56            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$61,538.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UM21    |  | NATIONAL CITY MORTGAGE COMPANY            | 48        | \$10,732,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>48</b> | <b>\$10,732,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UM39    |  | NATIONAL CITY MORTGAGE COMPANY            | 34        | \$7,956,226.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,956,226.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UM62    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$918,000.00           | 89.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$107,250.00           | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,025,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UMA3    |  | NATIONAL CITY MORTGAGE COMPANY            | 66        | \$17,313,757.73        | 98.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$327,549.62           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$17,641,307.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UMC9    |  | Unavailable                               | 28        | \$2,934,523.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$2,934,523.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UMD7    |  | Unavailable                               | 35        | \$4,352,734.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$4,352,734.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UME5    |  | Unavailable                               | 11        | \$1,195,188.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,195,188.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UMF2    |  | Unavailable                               | 16        | \$2,950,468.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,950,468.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UMG0    |  | WELLS FARGO BANK, N.A.                    | 94        | \$27,080,851.84        | 82.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 20         | \$5,668,546.18         | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>114</b> | <b>\$32,749,398.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UMH8    |  | WELLS FARGO BANK, N.A. | 12         | \$2,927,170.85         | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 68         | \$19,166,245.90        | 86.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$22,093,416.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UMJ4    |  | WELLS FARGO BANK, N.A. | 80         | \$27,349,058.36        | 69.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 38         | \$12,079,095.00        | 30.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$39,428,153.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UMK1    |  | WELLS FARGO BANK, N.A. | 94         | \$33,964,585.15        | 79.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 27         | \$8,582,473.00         | 20.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>121</b> | <b>\$42,547,058.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UML9    |  | WELLS FARGO BANK, N.A. | 59         | \$18,499,374.42        | 89.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$2,156,017.00         | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$20,655,391.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UMM7    |  | WELLS FARGO BANK, N.A. | 64         | \$21,120,066.00        | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$1,955,700.00         | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$23,075,766.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UMN5    |  | WELLS FARGO BANK, N.A. | 14         | \$4,085,135.00         | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 93         | \$29,791,581.63        | 87.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$33,876,716.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UMP0    |  | WELLS FARGO BANK, N.A. | 11         | \$3,729,450.00         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 101        | \$30,393,181.45        | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>112</b> | <b>\$34,122,631.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UMQ8    |  | Unavailable            | 12         | \$2,385,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,385,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UMR6    |  | Unavailable            | 254        | \$63,325,664.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>254</b> | <b>\$63,325,664.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UMT2    |  | WELLS FARGO BANK, N.A. | 407        | \$111,027,326.28       | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 98         | \$25,724,945.00         | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>505</b> | <b>\$136,752,271.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UMV7    |  | NATIONAL CITY MORTGAGE COMPANY | 11         | \$3,162,350.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$3,162,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UMW5    |  | NATIONAL CITY MORTGAGE COMPANY | 79         | \$23,951,960.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$23,951,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UMX3    |  | NATIONAL CITY MORTGAGE COMPANY | 48         | \$14,714,258.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$14,714,258.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UMZ8    |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$1,286,785.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$1,286,785.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UN20    |  | Unavailable                    | 5          | \$1,414,658.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,414,658.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UN38    |  | Unavailable                    | 8          | \$1,876,853.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,876,853.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UN53    |  | E*TRADE BANK                   | 1          | \$79,668.44             | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$724,930.89            | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$804,599.33</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UN61    |  | E*TRADE BANK                   | 1          | \$78,113.78             | 17.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$376,612.19            | 82.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$454,725.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UN79    |  | E*TRADE BANK                   | 1          | \$113,072.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 35         | \$11,802,070.65         | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$11,915,142.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UN87    |  | E*TRADE BANK                   | 1          | \$392,141.34            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 125        | \$38,665,911.27         | 99%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>126</b> | <b>\$39,058,052.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UNF1    |  |                                | 50         | \$15,409,020.00         | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                        |             |          |               |    |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | NATIONAL CITY MORTGAGE COMPANY |           |                        |             |          |               |    |               |
|              |  | Unavailable                    | 2         | \$457,000.00           | 2.88%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                | <b>52</b> | <b>\$15,866,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |               |
| 31414UNG9    |  | NATIONAL CITY MORTGAGE COMPANY | 30        | \$8,063,840.61         | 85.92%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                    | 5         | \$1,321,058.81         | 14.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$9,384,899.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |               |
| 31414UNH7    |  | NATIONAL CITY MORTGAGE COMPANY | 16        | \$4,743,450.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$4,743,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |               |
| 31414UNL8    |  | Unavailable                    | 1         | \$114,884.42           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$114,884.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |               |
| 31414UNV6    |  | Unavailable                    | 7         | \$747,064.42           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$747,064.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |               |
| 31414UP28    |  | Unavailable                    | 4         | \$677,272.28           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                | <b>4</b>  | <b>\$677,272.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |               |
| 31414UP36    |  | Unavailable                    | 18        | \$4,370,863.57         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$4,370,863.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |               |
| 31414UP44    |  | Unavailable                    | 15        | \$5,490,863.18         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$5,490,863.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |               |
| 31414UP51    |  | E*TRADE BANK                   | 5         | \$1,818,931.04         | 20.47%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                    | 30        | \$7,066,592.36         | 79.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b> | <b>\$8,885,523.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |               |
| 31414UP69    |  | Unavailable                    | 14        | \$4,520,250.60         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$4,520,250.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |               |
| 31414UP77    |  | Unavailable                    | 22        | \$5,441,647.09         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b> | <b>\$5,441,647.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                                |           |                        |             |          |               |    |               |
| 31414UP93    |  | E*TRADE BANK                   | 10        | \$2,577,972.81         | 10.8%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                    | 87        | \$21,288,842.29        | 89.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                | <b>97</b> | <b>\$23,866,815.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |              |           |                        |             |          |               |    |          |               |
|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414UPA0    | Unavailable  | 3         | \$717,011.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>3</b>  | <b>\$717,011.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UPC6    | E*TRADE BANK | 10        | \$2,071,751.45         | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 74        | \$23,872,483.69        | 92.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>84</b> | <b>\$25,944,235.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UPD4    | E*TRADE BANK | 14        | \$4,445,103.72         | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 18        | \$4,260,312.43         | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>32</b> | <b>\$8,705,416.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UPE2    | Unavailable  | 5         | \$691,583.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>5</b>  | <b>\$691,583.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UPF9    | E*TRADE BANK | 2         | \$364,381.17           | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11        | \$1,872,102.41         | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>13</b> | <b>\$2,236,483.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UPG7    | E*TRADE BANK | 6         | \$2,096,475.12         | 78.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$561,600.00           | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>8</b>  | <b>\$2,658,075.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UPH5    | E*TRADE BANK | 2         | \$136,684.30           | 9.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 17        | \$1,318,630.31         | 90.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>19</b> | <b>\$1,455,314.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UPJ1    | E*TRADE BANK | 1         | \$44,269.61            | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 9         | \$619,961.76           | 93.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>10</b> | <b>\$664,231.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UPL6    | E*TRADE BANK | 1         | \$219,929.51           | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$288,537.71           | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>3</b>  | <b>\$508,467.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UPM4    | Unavailable  | 6         | \$1,104,763.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>6</b>  | <b>\$1,104,763.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UPN2    | Unavailable  | 2         | \$593,609.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>2</b>  | <b>\$593,609.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UPQ5    | Unavailable  | 3         | \$1,096,342.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>3</b>  | <b>\$1,096,342.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UPR3    | Unavailable  | 7         | \$2,052,707.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>7</b>  | <b>\$2,052,707.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |              |           |                        |             |          |               |    |          |               |
|--------------|--------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414UPS1    | Unavailable  | 15        | \$2,963,568.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>15</b> | <b>\$2,963,568.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UPT9    | Unavailable  | 5         | \$1,322,383.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>5</b>  | <b>\$1,322,383.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UPU6    | Unavailable  | 5         | \$1,016,382.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>5</b>  | <b>\$1,016,382.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UPV4    | E*TRADE BANK | 1         | \$95,432.99            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 49        | \$12,448,125.83        | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>50</b> | <b>\$12,543,558.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UPW2    | Unavailable  | 16        | \$4,824,777.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>16</b> | <b>\$4,824,777.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UPX0    | E*TRADE BANK | 1         | \$492,551.24           | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 4         | \$964,973.80           | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>5</b>  | <b>\$1,457,525.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UPZ5    | Unavailable  | 4         | \$1,031,810.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>4</b>  | <b>\$1,031,810.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UQ27    | Unavailable  | 6         | \$1,561,516.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>6</b>  | <b>\$1,561,516.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UQ35    | Unavailable  | 7         | \$1,678,811.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>7</b>  | <b>\$1,678,811.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UQ92    | Unavailable  | 5         | \$1,374,679.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>5</b>  | <b>\$1,374,679.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UQA9    | Unavailable  | 40        | \$10,426,873.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>40</b> | <b>\$10,426,873.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UQB7    | E*TRADE BANK | 1         | \$508,000.00           | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 12        | \$3,462,025.03         | 87.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>13</b> | <b>\$3,970,025.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UQD3    | Unavailable  | 6         | \$1,614,639.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>6</b>  | <b>\$1,614,639.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UQE1    | Unavailable  | 30        | \$5,849,809.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>30</b> | <b>\$5,849,809.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                  |           |                        |             |          |               |    |          |               |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414UQF8    | Unavailable      | 7         | \$1,994,808.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,994,808.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UQG6    | Unavailable      | 3         | \$791,720.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>3</b>  | <b>\$791,720.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UQH4    | Unavailable      | 7         | \$1,731,125.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,731,125.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UQJ0    | Unavailable      | 73        | \$19,850,056.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>73</b> | <b>\$19,850,056.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UQK7    | Unavailable      | 5         | \$1,644,032.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,644,032.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UQL5    | Unavailable      | 20        | \$3,408,575.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>20</b> | <b>\$3,408,575.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UQM3    | Unavailable      | 5         | \$1,385,467.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,385,467.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UQQ4    | Unavailable      | 8         | \$2,199,023.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$2,199,023.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UQR2    | Unavailable      | 4         | \$1,967,224.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>4</b>  | <b>\$1,967,224.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UQS0    | Unavailable      | 2         | \$753,737.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>2</b>  | <b>\$753,737.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UQT8    | Unavailable      | 20        | \$6,067,560.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>20</b> | <b>\$6,067,560.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UQX9    | Unavailable      | 7         | \$1,063,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>  | <b>\$1,063,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UQZ4    | Unavailable      | 22        | \$6,180,681.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b> | <b>\$6,180,681.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UR26    | FIFTH THIRD BANK | 16        | \$2,037,305.00         | 56.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 12        | \$1,559,745.00         | 43.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>28</b> | <b>\$3,597,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UR34    | FIFTH THIRD BANK | 12        | \$1,904,778.00         | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable      | 6          | \$967,900.00           | 33.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>18</b>  | <b>\$2,872,678.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UR67    | FIFTH THIRD BANK | 12         | \$1,818,661.92         | 75.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3          | \$595,432.91           | 24.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$2,414,094.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UR75    | FIFTH THIRD BANK | 43         | \$7,275,100.00         | 58.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 29         | \$5,135,100.00         | 41.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>72</b>  | <b>\$12,410,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414URB6    | Unavailable      | 76         | \$22,432,888.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>76</b>  | <b>\$22,432,888.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414URC4    | Unavailable      | 15         | \$2,883,107.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$2,883,107.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414URD2    | Unavailable      | 7          | \$1,905,731.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>7</b>   | <b>\$1,905,731.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414URE0    | Unavailable      | 8          | \$2,213,531.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>8</b>   | <b>\$2,213,531.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414URF7    | Unavailable      | 6          | \$804,106.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>6</b>   | <b>\$804,106.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414URJ9    | Unavailable      | 4          | \$1,080,893.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>4</b>   | <b>\$1,080,893.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414URK6    | Unavailable      | 22         | \$3,219,242.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$3,219,242.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414URL4    | Unavailable      | 17         | \$3,214,641.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$3,214,641.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414URP5    | FIFTH THIRD BANK | 130        | \$22,820,295.00        | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 138        | \$31,096,126.00        | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>268</b> | <b>\$53,916,421.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414URQ3    | FIFTH THIRD BANK | 91         | \$18,771,650.00        | 41.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 117        | \$26,491,125.00        | 58.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>208</b> | <b>\$45,262,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414URS9    | FIFTH THIRD BANK | 10         | \$1,525,800.00         | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 11         | \$1,418,522.05         | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>21</b>    | <b>\$2,944,322.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414URU4    | FIFTH THIRD BANK       |  | 36           | \$5,527,300.00          | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 52           | \$10,013,300.00         | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>88</b>    | <b>\$15,540,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414URV2    | FIFTH THIRD BANK       |  | 24           | \$1,599,555.00          | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 14           | \$945,472.21            | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>38</b>    | <b>\$2,545,027.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414URW0    | FIFTH THIRD BANK       |  | 44           | \$2,562,703.95          | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 29           | \$1,746,035.00          | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>73</b>    | <b>\$4,308,738.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414URX8    | FIFTH THIRD BANK       |  | 30           | \$2,964,382.69          | 75.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 10           | \$982,600.00            | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>40</b>    | <b>\$3,946,982.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414URY6    | FIFTH THIRD BANK       |  | 22           | \$2,104,160.00          | 54.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 18           | \$1,747,397.84          | 45.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>40</b>    | <b>\$3,851,557.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414URZ3    | FIFTH THIRD BANK       |  | 17           | \$1,984,725.00          | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 10           | \$1,175,926.00          | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>27</b>    | <b>\$3,160,651.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414USW9    | WELLS FARGO BANK, N.A. |  | 391          | \$118,189,434.81        | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 207          | \$60,182,817.00         | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>598</b>   | <b>\$178,372,251.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414USX7    | WELLS FARGO BANK, N.A. |  | 704          | \$200,329,659.79        | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 315          | \$94,327,173.62         | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>1,019</b> | <b>\$294,656,833.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414USY5    | Unavailable            |  | 340          | \$85,363,154.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>340</b>   | <b>\$85,363,154.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414USZ2    | Unavailable            |  | 561          | \$142,440,429.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>561</b>   | <b>\$142,440,429.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UT40    | INDYMAC BANK, FSB      |  | 3            | \$897,627.57            | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 34           | \$11,153,132.00         | 92.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>37</b>    | <b>\$12,050,759.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

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

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

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

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

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

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

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

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

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

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

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414UZ43    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 427        | \$104,938,240.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>427</b> | <b>\$104,938,240.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UZ50    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 759        | \$46,242,191.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>759</b> | <b>\$46,242,191.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UZ68    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 687        | \$68,610,809.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>687</b> | <b>\$68,610,809.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UZ76    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 379        | \$44,390,409.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>379</b> | <b>\$44,390,409.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UZ84    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 454        | \$61,777,263.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>454</b> | <b>\$61,777,263.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UZ92    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 397        | \$63,802,476.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>397</b> | <b>\$63,802,476.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UZA9    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 218        | \$23,321,796.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>218</b> | <b>\$23,321,796.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UZB7    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 156        | \$22,499,037.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>156</b> | <b>\$22,499,037.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UZC5    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 112        | \$26,079,733.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$26,079,733.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UZD3    |   | 546        | \$30,337,268.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK         | 1          | \$130,499.52           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 17         | \$1,200,962.97         | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 66         | \$6,829,221.76         | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>122</b> | <b>\$11,872,443.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NVT9    | HSBC MORTGAGE CORPORATION (USA)      | 1          | \$316,000.00           | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 2          | \$712,000.00           | 69.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$1,028,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NVU6    | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$68,000.00            | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 5          | \$629,517.50           | 14.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 29         | \$3,741,674.87         | 84.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>35</b>  | <b>\$4,439,192.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NVV4    | LEHMAN BROTHERS BANK, FSB            | 1          | \$391,068.00           | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 1          | \$304,100.00           | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5          | \$1,567,867.94         | 69.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$2,263,035.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PP46    | Unavailable                          | 1          | \$108,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b>   | <b>\$108,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PP53    | COUNTRYWIDE BANK, FSB                | 1          | \$96,500.00            | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$1,239,919.61         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,336,419.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PP61    | BANK OF AMERICA NA                   | 1          | \$187,799.01           | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                | 2          | \$269,834.29           | 10.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB               | 4          | \$886,717.03           | 33.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$1,292,831.92         | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,637,182.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PP87    | BANK OF AMERICA NA                   | 1          | \$135,920.00           | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE BANK, FSB                                | 2         | \$308,000.00           | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$1,045,617.28         | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,489,537.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PPW4    |  | COUNTRYWIDE BANK, FSB                                | 1         | \$110,000.00           | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4         | \$707,651.98           | 33.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB                               | 3         | \$676,681.88           | 31.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$626,539.56           | 29.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,120,873.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PPX2    |  | THE HUNTINGTON NATIONAL BANK                         | 1         | \$234,500.00           | 23.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$784,234.04           | 76.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,018,734.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PPY0    |  | COUNTRYWIDE BANK, FSB                                | 3         | \$231,390.00           | 44.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$290,172.15           | 55.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$521,562.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PPZ7    |  | COUNTRYWIDE BANK, FSB                                | 1         | \$103,075.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 16        | \$1,961,603.42         | 95.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,064,678.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403D4E6    |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 16        | \$3,196,120.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,196,120.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31406PJ91    |  | RBC CENTURA BANK                                     | 8         | \$1,258,268.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,258,268.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PKE2    |  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 42        | \$10,153,194.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$10,153,194.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HJ27    |  | HSBC MORTGAGE CORPORATION (USA)                      | 7         | \$1,914,100.00         | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 84        | \$25,156,105.67        | 92.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>91</b> | <b>\$27,070,205.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HJ35    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,182,750.00         | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 85        | \$25,891,757.39        | 92.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>93</b> | <b>\$28,074,507.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HJ43    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$387,950.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 30        | \$9,658,584.71         | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$10,046,534.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HJ50    |  | Unavailable                     | 12        | \$4,103,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$4,103,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HJX9    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$647,170.00           | 8.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 27        | \$7,393,189.11         | 91.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$8,040,359.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HJY7    |  | Unavailable                     | 7         | \$2,480,257.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>  | <b>\$2,480,257.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JCQ7    |  | POPULAR MORTGAGE, INC.          | 59        | \$7,051,057.35         | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$207,610.01           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>61</b> | <b>\$7,258,667.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JCR5    |  | POPULAR MORTGAGE, INC.          | 16        | \$2,002,074.00         | 78.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$558,000.00           | 21.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$2,560,074.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JCS3    |  | POPULAR MORTGAGE, INC.          | 21        | \$1,940,155.08         | 93.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$141,272.49           | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$2,081,427.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JCT1    |  | POPULAR MORTGAGE, INC.          | 13        | \$1,368,224.66         | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2         | \$123,791.45           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$1,492,016.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JCU8    |  | POPULAR MORTGAGE, INC.          | 17        | \$2,221,052.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                       |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$2,221,052.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JCV6    |  | POPULAR MORTGAGE, INC.                | 84        | \$12,614,879.30        | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 10        | \$1,938,917.71         | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>94</b> | <b>\$14,553,797.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JCW4    |  | POPULAR MORTGAGE, INC.                | 50        | \$7,200,358.30         | 89.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 6         | \$801,310.18           | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>56</b> | <b>\$8,001,668.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JCX2    |  | POPULAR MORTGAGE, INC.                | 50        | \$8,705,036.38         | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 8         | \$1,530,282.41         | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>58</b> | <b>\$10,235,318.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JCY0    |  | POPULAR MORTGAGE, INC.                | 72        | \$11,581,776.56        | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 5         | \$730,289.54           | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>77</b> | <b>\$12,312,066.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JCZ7    |  | POPULAR MORTGAGE, INC.                | 72        | \$10,888,292.08        | 96.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 3         | \$390,060.00           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>75</b> | <b>\$11,278,352.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RHW1    |  | Unavailable                           | 87        | \$18,336,938.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>87</b> | <b>\$18,336,938.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RHX9    |  | Unavailable                           | 35        | \$6,576,782.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>35</b> | <b>\$6,576,782.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RHY7    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1         | \$232,200.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 96        | \$16,478,924.54        | 98.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>97</b> | <b>\$16,711,124.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411RWM6    |  | STANDARD MORTGAGE CORPORATION         | 12        | \$2,231,582.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$2,231,582.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412A3S1    |  | SUNTRUST MORTGAGE INC.                | 27        | \$6,746,674.39         | 44.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 31         | \$8,544,607.12         | 55.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$15,291,281.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412A3T9    |  | SUNTRUST MORTGAGE INC. | 20         | \$5,841,490.26         | 41.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 27         | \$8,192,372.69         | 58.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$14,033,862.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412A3V4    |  | SUNTRUST MORTGAGE INC. | 10         | \$2,469,622.23         | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$517,200.00           | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,986,822.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HN96    |  | REGIONS BANK           | 113        | \$23,829,182.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>113</b> | <b>\$23,829,182.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HPA1    |  | REGIONS BANK           | 220        | \$38,941,924.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>220</b> | <b>\$38,941,924.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HPB9    |  | REGIONS BANK           | 56         | \$13,420,781.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$13,420,781.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HPD5    |  | REGIONS BANK           | 30         | \$1,874,455.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$1,874,455.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HPE3    |  | REGIONS BANK           | 16         | \$3,341,274.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$3,341,274.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HPF0    |  | REGIONS BANK           | 27         | \$3,540,764.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$3,540,764.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HPG8    |  | REGIONS BANK           | 21         | \$4,823,166.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$4,823,166.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HPH6    |  | REGIONS BANK           | 23         | \$1,372,313.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$1,372,313.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HPK9    |  | REGIONS BANK           | 14         | \$1,847,314.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,847,314.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HPS2    |  | REGIONS BANK           | 35         | \$4,727,918.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$4,727,918.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HPT0    |  | REGIONS BANK           | 6          | \$1,049,745.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,049,745.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                          |            |                        |             |          |               |    |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31412HWP0    | MORTGAGEAMERICA INC.     | 10         | \$711,664.35           | 54.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 9          | \$596,182.14           | 45.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$1,307,846.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412HWQ8    | MORTGAGEAMERICA INC.     | 5          | \$378,490.63           | 32.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 12         | \$802,701.35           | 67.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$1,181,191.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412HY45    | EMC MORTGAGE CORPORATION | 7          | \$2,096,455.21         | 60.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 5          | \$1,345,500.00         | 39.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$3,441,955.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412HY52    | EMC MORTGAGE CORPORATION | 64         | \$14,377,821.76        | 62.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 36         | \$8,492,078.97         | 37.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>100</b> | <b>\$22,869,900.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412HY60    | EMC MORTGAGE CORPORATION | 21         | \$4,179,376.63         | 61.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 14         | \$2,631,465.07         | 38.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$6,810,841.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412HY78    | EMC MORTGAGE CORPORATION | 4          | \$792,452.10           | 53.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 4          | \$700,700.00           | 46.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,493,152.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412HY86    | EMC MORTGAGE CORPORATION | 4          | \$957,672.78           | 46.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 4          | \$1,105,098.39         | 53.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$2,062,771.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412HY94    | EMC MORTGAGE CORPORATION | 36         | \$7,678,675.23         | 87.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 5          | \$1,075,130.16         | 12.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$8,753,805.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412HZA0    | EMC MORTGAGE CORPORATION | 12         | \$1,988,980.50         | 70.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 4          | \$845,687.27           | 29.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$2,834,667.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412HZC6    | EMC MORTGAGE             | 4          | \$953,270.00           | 48.45%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 5          | \$1,014,100.00         | 51.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,967,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HZE2    |  | EMC MORTGAGE CORPORATION | 16         | \$1,029,512.69         | 81.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$226,428.63           | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$1,255,941.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HZF9    |  | EMC MORTGAGE CORPORATION | 10         | \$970,178.62           | 91.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$90,545.36            | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,060,723.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HZG7    |  | EMC MORTGAGE CORPORATION | 10         | \$1,177,550.01         | 66.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$582,795.29           | 33.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,760,345.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HZH5    |  | EMC MORTGAGE CORPORATION | 7          | \$801,886.83           | 68.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$368,000.00           | 31.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,169,886.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HZJ1    |  | EMC MORTGAGE CORPORATION | 13         | \$1,846,025.84         | 65.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$971,961.37           | 34.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$2,817,987.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HZK8    |  | EMC MORTGAGE CORPORATION | 8          | \$1,084,418.36         | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$699,454.20           | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,783,872.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HZL6    |  | EMC MORTGAGE CORPORATION | 13         | \$2,138,640.93         | 48.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$2,304,016.86         | 51.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$4,442,657.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HZP7    |  | EMC MORTGAGE CORPORATION | 188        | \$56,956,545.03        | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 111        | \$35,940,601.84        | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>299</b> | <b>\$92,897,146.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HZQ5    |  | EMC MORTGAGE CORPORATION | 113        | \$31,352,147.93        | 66.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 55         | \$16,080,154.05        | 33.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>168</b> | <b>\$47,432,301.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HZR3    |  | EMC MORTGAGE CORPORATION                  | 30         | \$6,671,389.49         | 56.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 20         | \$5,060,411.41         | 43.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$11,731,800.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MM21    |  | PHH MORTGAGE CORPORATION                  | 75         | \$20,630,923.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$20,630,923.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MM39    |  | AMEGY MORTGAGE                            | 1          | \$223,737.01           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION        | 5          | \$853,612.73           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                            | 1          | \$146,873.38           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                       | 2          | \$484,422.74           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                         | 1          | \$417,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                            | 31         | \$11,568,387.87        | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                       | 1          | \$214,747.58           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION             | 88         | \$24,255,746.66        | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL PACIFIC HOME LOANS                | 2          | \$1,046,044.52         | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4          | \$1,027,870.81         | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITADEL FEDERAL CREDIT UNION              | 2          | \$444,465.30           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS BANK MORTGAGE COMPANY, LLC       | 1          | \$154,818.03           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CTX MORTGAGE COMPANY, LLC                 | 72         | \$17,129,678.51        | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 5          | \$1,067,994.42         | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DIME BANK                                 | 1          | \$325,326.41           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST COMPANY            | 1          | \$81,239.95            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HAWAIIAN BANK                       | 12         | \$3,939,935.01         | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST INTERSTATE BANK                                     | 1          | \$177,791.02           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1          | \$152,550.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 1          | \$289,659.53           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC SAVINGS BANK                               | 2          | \$853,011.25           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 1          | \$270,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 1          | \$251,218.18           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                              | 1          | \$89,295.04            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK                                    | 1          | \$279,678.83           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                              | 1          | \$256,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON BANK, INC.  | 10         | \$1,636,682.03         | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 10         | \$2,242,265.69         | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 4          | \$760,678.33           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUALSTAR CREDIT UNION                                     | 1          | \$263,690.05           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 3          | \$495,747.93           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 3          | \$955,861.57           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION                             | 1          | \$164,611.73           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                     | 1          | \$313,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 1          | \$183,284.57           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 3          | \$473,637.33           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                                | 1          | \$217,644.17           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK   | 2          | \$314,621.51           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                  | 2          | \$379,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 33         | \$8,070,110.28         | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>315</b> | <b>\$82,473,039.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |        |   |        |    |   |        |
|-----------|---|----|----------------|--------|---|--------|----|---|--------|
| 31412MM47 | ADVANTAGE BANK                            | 3  | \$417,801.93   | 3.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLY BANK                                 | 1  | \$320,000.00   | 2.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK OF ILLINOIS                   | 1  | \$122,557.76   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                    | 1  | \$177,606.05   | 1.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION        | 6  | \$712,333.83   | 5.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                | 1  | \$60,604.53    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION                   | 1  | \$120,215.54   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AUBURNBANK                                | 1  | \$154,001.81   | 1.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                         | 1  | \$53,104.39    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK FIRST NATIONAL                       | 1  | \$70,843.90    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD                       | 1  | \$121,889.95   | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF STANLY                            | 2  | \$233,963.03   | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK-FUND STAFF FEDERAL CREDIT UNION      | 4  | \$1,175,296.56 | 8.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                       | 4  | \$496,641.94   | 3.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK STATE BANK                      | 1  | \$135,130.02   | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRUE BANK                              | 2  | \$199,223.61   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$102,164.16   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORTRUST BANK                             | 1  | \$72,500.00    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CREDIT UNION MORTGAGE SERVICES, INC.      | 4  | \$477,000.58   | 3.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CTX MORTGAGE COMPANY, LLC                 | 3  | \$500,842.33   | 3.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CUMBERLAND SECURITY BANK                  | 1  | \$145,059.77   | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DEAN COOPERATIVE BANK                     | 1  | \$175,000.00   | 1.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$1,689,507.04 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$337,355.87   | 2.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C.                            | 1 | \$63,493.58  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                               | 1 | \$88,423.01  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 3 | \$282,770.80 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                            | 1 | \$99,351.69  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                    | 1 | \$64,581.40  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$150,533.20 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$190,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK  | 1 | \$152,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                 | 1 | \$70,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 2 | \$192,104.43 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$136,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEATTLE SAVINGS BANK                                      | 1 | \$58,620.04  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$99,351.69  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION                             | 1 | \$117,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                                     | 1 | \$53,700.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                               | 1 | \$95,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                                   | 1 | \$132,150.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                             | 1 | \$257,729.49 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU                           | 1 | \$120,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                               | 3 | \$301,434.02 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC                                     | 5 | \$590,179.16 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE SERVICES                            |           |                        |             |          |               |    |          |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1         | \$130,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$298,055.08           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$94,591.01            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 8         | \$1,270,656.87         | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$13,178,370.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MM54    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$260,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$100,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2         | \$190,372.35           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4         | \$456,117.95           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 1         | \$53,298.20            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 5         | \$567,365.87           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                               | 1         | \$397,475.35           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1         | \$180,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                            | 1         | \$132,657.40           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST                                     | 1         | \$57,636.38            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                     | 1         | \$112,300.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY                     | 1         | \$85,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANC MORTGAGE CORPORATION          | 1         | \$70,000.00            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A.                      | 1         | \$240,472.59           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                            | 1         | \$84,371.31            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                    | 1         | \$59,624.83            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$89,825.58            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                            |    |                |        |   |        |    |   |        |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 2  | \$185,314.95   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                               | 1  | \$84,450.00    | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1  | \$120,000.00   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                | 1  | \$175,500.00   | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                              | 1  | \$115,000.00   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                           | 1  | \$104,332.82   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 4  | \$446,758.94   | 4.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 10 | \$1,288,601.67 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                             | 1  | \$158,996.91   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                            | 1  | \$137,731.07   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                    | 1  | \$59,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                             | 2  | \$211,661.04   | 2.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 2  | \$235,822.29   | 2.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                               | 1  | \$87,448.29    | 0.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 2  | \$247,320.00   | 2.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                      | 1  | \$79,000.00    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1  | \$111,600.00   | 1.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$72,000.00    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$270,000.00   | 2.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NORWOOD COOPERATIVE BANK                | 1         | \$70,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK                                | 1         | \$125,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MAINE                   | 1         | \$100,000.00          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY        | 1         | \$78,612.40           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELL NEW ORLEANS FEDERAL CREDIT UNION  | 1         | \$112,132.93          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1         | \$149,046.87          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPACE COAST CREDIT UNION                | 1         | \$80,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION           | 1         | \$84,768.82           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                 | 1         | \$67,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1         | \$80,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION        | 1         | \$56,978.60           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1         | \$111,891.04          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1         | \$82,277.39           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1         | \$103,352.37          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4         | \$390,000.00          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4         | \$323,542.73          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$9,342,158.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412MM62    | ABBEVILLE BUILDING AND LOAN, SSB        | 1         | \$149,421.02          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 1         | \$111,065.16          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1         | \$231,095.22          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 7         | \$1,143,101.50        | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 18 | \$2,707,725.48 | 7.66% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                                     | 7  | \$1,658,104.62 | 4.69% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE BANK<br>FSB                            | 2  | \$703,773.04   | 1.99% | 0 | \$0.00 | NA | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 2  | \$439,297.80   | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                      | 2  | \$232,100.66   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                      | 2  | \$417,550.00   | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE<br>BANK                           | 2  | \$455,500.00   | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                | 2  | \$331,800.00   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.              | 1  | \$125,916.09   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL              | 1  | \$184,278.51   | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                          | 1  | \$54,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC    | 2  | \$110,571.56   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                             | 11 | \$3,249,974.16 | 9.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                           | 1  | \$242,062.06   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST                     | 1  | \$415,390.46   | 1.18% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST REPUBLIC<br>SAVINGS BANK                     | 4  | \$1,039,674.03 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK  | 2  | \$296,327.74   | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | GECU   | 1  | \$84,671.91    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | GEORGIA'S OWN<br>CREDIT UNION                      | 1  | \$72,170.35    | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 15 | \$2,792,640.82 | 7.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                      | 4  | \$340,127.31   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                                    | 2  | \$486,096.82   | 1.38% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 3  | \$595,152.82   | 1.68% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | ISLAND FEDERAL CREDIT UNION                               |    |                |       |   |        |    |   |        |
|  | KINECTA FEDERAL CREDIT UNION                              | 1  | \$250,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK   | 2  | \$343,682.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.  | 13 | \$1,918,717.51 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$358,610.47   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 4  | \$457,668.37   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 2  | \$286,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9  | \$1,530,798.85 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1  | \$417,000.00   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$142,940.36   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 3  | \$662,424.93   | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                     | 1  | \$223,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$189,764.71   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA  | 3  | \$609,000.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                           | 2  | \$244,904.83   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                       | 3  | \$320,101.89   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                      | 1  | \$108,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1  | \$199,220.01   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                           | 1  | \$125,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                            | 1  | \$217,149.81   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY BANK AND TRUST COMPANY                         | 1          | \$99,610.01            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 5          | \$896,043.01           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                                   | 4          | \$987,232.46           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                              | 11         | \$1,665,194.67         | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1          | \$110,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 24         | \$4,296,096.36         | 12.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>195</b> | <b>\$35,328,249.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412MM70    | MACON BANK, INC.                                      | 1          | \$45,735.72            | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 19         | \$2,018,067.48         | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,063,803.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412MM88    | ABACUS FEDERAL SAVINGS BANK                           | 2          | \$762,555.87           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                      | 8          | \$880,446.41           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION          | 1          | \$257,443.30           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                          | 4          | \$1,362,993.24         | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 12         | \$1,390,215.60         | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK   | 1          | \$135,700.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                       | 3          | \$497,098.35           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                      | 8          | \$1,304,434.71         | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK   | 6          | \$1,373,492.91         | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                               | 8          | \$1,069,003.03         | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                            | 16         | \$1,850,703.06         | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                | 4          | \$445,808.24           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE  | 9          | \$1,565,938.90         | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT                          | 43         | \$5,943,872.41         | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK                        | 3  | \$263,740.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.      | 1  | \$62,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER FIRST           | 4  | \$420,316.08   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF ST. PAUL            | 1  | \$179,319.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL      | 1  | \$129,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOME MORTGAGE CORPORATION       | 1  | \$101,223.84   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                       | 11 | \$1,283,702.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION           | 8  | \$1,101,904.91 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                  | 6  | \$607,507.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK      | 2  | \$232,100.81   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                           | 1  | \$149,438.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 25 | \$5,193,760.62 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                  | 7  | \$752,517.90   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 24 | \$3,118,601.41 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 1  | \$116,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LENOX                        | 1  | \$75,578.47    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 7  | \$923,421.40   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 3  | \$909,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 8  | \$2,383,118.44 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 17 | \$3,125,351.88 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 2  | \$468,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 6  | \$744,994.11   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAMBLE SAVINGS BANK                 | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 3  | \$509,444.64   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CAPE COD FIVE CENTS SAVINGS BANK          |    |                |       |   |        |    |   |        |
|  | CAPITAL CREDIT UNION                      | 3  | \$379,207.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 1  | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 3  | \$330,667.51   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                     | 3  | \$291,121.03   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 25 | \$3,280,561.71 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 2  | \$570,634.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                      | 1  | \$52,462.35    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                        | 2  | \$798,487.81   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY BANK                              | 4  | \$612,965.97   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$200,240.12   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$2,763,092.53 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$159,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION              | 3  | \$499,518.69   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 1  | \$219,185.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 7  | \$1,234,768.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$210,690.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                       | 2  | \$261,976.22   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 10 | \$1,869,625.42 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION            | 4  | \$651,742.79   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 3  | \$562,461.82   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 2  | \$244,252.31   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$231,132.02   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANC MORTGAGE CORPORATION     |    |                 |       |   |        |    |   |        |
|  | COMMUNITY CREDIT UNION OF LYNN          | 1  | \$189,567.85    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                  | 2  | \$149,689.47    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$70,000.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 28 | \$3,533,832.42  | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$54,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 9  | \$1,280,714.93  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                       | 2  | \$294,681.73    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC               | 33 | \$6,305,085.83  | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                            | 1  | \$120,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 4  | \$855,182.09    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$516,166.97    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 4  | \$251,798.99    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                               | 1  | \$373,611.60    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$256,474.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1  | \$240,378.24    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 14 | \$2,663,243.03  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$114,574.23    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 1  | \$60,000.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$155,385.21    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 65 | \$10,510,799.19 | 4.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL            | 5  | \$1,850,337.09  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK                                      |    |                 |       |   |        |    |   |        |  |
|---|----|-----------------|-------|---|--------|----|---|--------|--|
| FIRST CENTURY BANK, NA                    | 6  | \$629,600.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 93 | \$13,798,208.08 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA                    | 1  | \$256,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                | 5  | \$755,031.44    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION              | 1  | \$58,811.65     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FLIGHT FEDERAL CREDIT UNION         | 3  | \$233,652.41    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                       | 14 | \$2,675,726.30  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$59,777.86     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                     | 39 | \$7,151,067.15  | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 14 | \$2,213,374.98  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION                | 1  | \$126,519.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK & TRUST               | 7  | \$1,064,122.87  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                | 5  | \$1,304,979.71  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$206,225.56    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD           | 1  | \$311,804.35    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO           | 1  | \$137,272.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PEOPLES COMMUNITY FCU               | 3  | \$537,456.07    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                          | 13 | \$2,424,760.42  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST REPUBLIC SAVINGS BANK               | 14 | \$4,868,092.17  | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST SOUTHERN NATIONAL BANK              | 1  | \$77,600.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST UNITED BANK                         | 1  | \$94,840.10     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTLIGHT FEDERAL CREDIT                 | 3  | \$422,638.07    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                              |    |                |       |   |        |    |   |        |
|  | FLORIDA CREDIT UNION               | 2  | \$155,414.93   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 1  | \$180,315.73   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                               | 1  | \$64,455.40    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2  | \$335,047.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.               | 1  | \$224,149.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK              | 1  | \$79,393.89    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 37 | \$6,811,165.48 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION             | 8  | \$1,328,864.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 3  | \$474,472.97   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 1  | \$74,594.39    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 3  | \$168,297.99   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION       | 1  | \$90,659.26    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK             | 3  | \$920,474.62   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 5  | \$618,516.19   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY  | 2  | \$192,635.82   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 6  | \$566,575.51   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB              | 1  | \$153,423.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION        | 2  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY        | 4  | \$500,186.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION | 1  | \$108,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION       | 5  | \$1,479,934.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                        | 1  | \$231,131.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                    | 1  | \$110,090.89   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | L&N FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |        |
|  | LA SALLE STATE BANK                    | 2  | \$493,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                         | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.             | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                       | 1  | \$119,546.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                  | 20 | \$3,563,261.77 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                  | 2  | \$333,697.92   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB              | 1  | \$222,337.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK               | 8  | \$1,308,936.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                       | 7  | \$682,195.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES          | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 3  | \$306,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 9  | \$1,421,016.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 2  | \$267,702.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 12 | \$1,796,539.68 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$317,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1  | \$99,625.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1  | \$65,257.50    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 4  | \$441,505.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 9  | \$1,369,696.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 4  | \$408,955.55   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE AMERICA, INC.                                    | 1  | \$376,635.61   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                      | 2  | \$236,519.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                             | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                                     | 1  | \$288,926.31   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 2  | \$164,700.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                 | 2  | \$272,974.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                           | 1  | \$123,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3  | \$685,557.86   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 34 | \$5,996,597.34 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                                 | 1  | \$74,722.32    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                                    | 1  | \$137,976.41   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 6  | \$940,384.53   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                  | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                 | 10 | \$1,438,899.33 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                                      | 10 | \$2,559,943.03 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$165,660.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK  | 3  | \$285,731.90   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC   | 1  | \$363,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                     |   |                |       |   |        |    |   |        |
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$170,667.70   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$276,730.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 5 | \$885,540.42   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                           | 4 | \$364,627.34   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$106,595.49   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 2 | \$526,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY      | 7 | \$905,409.54   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$459,735.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$109,588.45   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                            | 1 | \$269,000.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION   | 1 | \$113,478.30   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 2 | \$246,154.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1 | \$288,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 1 | \$88,670.48    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 5 | \$682,150.67   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 9 | \$1,606,994.06 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 2 | \$539,125.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 2 | \$231,126.84   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 2 | \$465,553.66   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 8 | \$763,639.50   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| STILLWATER NATIONAL BANK & TRUST COMPANY  | 1  | \$199,251.74   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION             | 9  | \$1,040,073.57 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU           | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| THE HUNTINGTON NATIONAL BANK              | 6  | \$1,019,260.05 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS         | 3  | \$568,418.27   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| THE STATE BANK OF TOWNSEND                | 1  | \$170,428.51   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION           | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| TIERONE BANK                              | 8  | \$1,154,012.69 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION               | 7  | \$655,585.96   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION              | 1  | \$95,500.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY             | 1  | \$59,800.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 16 | \$2,213,526.75 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| TRISTAR BANK                              | 3  | \$384,241.88   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| ULSTER SAVINGS BANK                       | 6  | \$1,372,837.18 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK OF UNION                      | 4  | \$487,529.28   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK                     | 1  | \$167,371.46   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| UNITED MORTGAGE COMPANY                   | 3  | \$680,666.78   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| UNITY BANK                                | 1  | \$182,614.23   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION            | 6  | \$908,340.97   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 6  | \$1,618,285.04 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| VALLEY BANK AND TRUST COMPANY             | 3  | \$263,879.83   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| VANTUS BANK                               | 6  | \$1,249,485.93 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|   | 1  | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VERITY CREDIT UNION                     |              |                         |             |          |               |    |          |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 5            | \$866,672.76            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 2            | \$264,735.37            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 27           | \$5,185,147.59          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 2            | \$264,400.54            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 9            | \$1,115,844.81          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 3            | \$247,576.38            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 1            | \$80,200.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT UNION                     | 3            | \$863,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 4            | \$570,655.71            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$177,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 4            | \$612,356.15            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 12           | \$1,382,864.35          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 2            | \$315,603.40            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 245          | \$37,117,158.96         | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,506</b> | <b>\$244,180,998.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MM96    | ARVEST MORTGAGE COMPANY                 | 1            | \$274,974.42            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.               | 1            | \$157,600.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1            | \$302,852.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 3            | \$922,468.18            | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                               | 5            | \$1,265,127.88          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION               | 1            | \$210,627.21            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE                  | 19           | \$4,619,911.74          | 18.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | COMPANY                                |           |                        |             |          |               |    |          |               |  |
|              | PHH MORTGAGE CORPORATION               | 27        | \$6,437,211.87         | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SA MORTGAGE SERVICES, LLC              | 1         | \$349,306.30           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WACHOVIA MORTGAGE, FSB                 | 3         | \$774,360.72           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                            | 37        | \$9,742,914.68         | 37.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>99</b> | <b>\$25,057,355.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |    |          |               |  |
| 31412MMC9    | AMEGY MORTGAGE                         | 1         | \$289,500.00           | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BAXTER CREDIT UNION                    | 1         | \$107,300.00           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BLC BANK, NATIONAL ASSOCIATION         | 1         | \$190,000.00           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CAPE COD FIVE CENTS SAVINGS BANK       | 1         | \$147,275.00           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CAPITAL CREDIT UNION                   | 1         | \$335,000.00           | 18.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GUARDIAN MORTGAGE COMPANY INC.         | 2         | \$231,071.80           | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | MACON BANK, INC.                       | 2         | \$180,267.63           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$180,788.26           | 10.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable                            | 1         | \$114,229.26           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>11</b> | <b>\$1,775,431.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |           |                        |             |          |               |    |          |               |  |
| 31412MMD7    | AMERICAN FINANCE HOUSE LARIBA          | 1         | \$258,402.76           | 10.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCORPSOUTH BANK                      | 2         | \$186,800.00           | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CHITTENDEN TRUST COMPANY               | 1         | \$108,500.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CTX MORTGAGE COMPANY, LLC              | 4         | \$536,471.42           | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DUBUQUE BANK AND TRUST COMPANY         | 1         | \$150,000.00           | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF DANVILLE        | 1         | \$64,101.05            | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRSTBANK PUERTO RICO                  | 1         | \$85,475.22            | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | HSBC BANK USA, NATIONAL                | 1         | \$49,612.53            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION   |           |                       |             |          |               |    |          |               |
|              | ILLINI BANK   | 1         | \$101,503.59          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES F. MESSINGER AND COMPANY INC.                       | 1         | \$154,300.00          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                                 | 1         | \$67,000.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                                  | 1         | \$107,332.53          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES                             | 1         | \$55,000.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$167,550.00          | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK BANK   | 1         | \$58,900.00           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROGRESSIVE SAVINGS BANK FSB                              | 1         | \$168,338.16          | 7%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1         | \$85,468.06           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,404,755.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MME5    | AMARILLO NATIONAL BANK                                    | 1         | \$299,047.19          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE  | 2         | \$155,042.48          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK  | 1         | \$263,111.40          | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1         | \$62,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO.                           | 1         | \$307,500.00          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                                  | 1         | \$66,256.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1         | \$149,495.11          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNECTICUT RIVER BANK                                    | 1         | \$74,750.25           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK   | 1         | \$323,000.00          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1         | \$117,626.12          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$83,324.58           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DHCU COMMUNITY CREDIT UNION                               |           |                       |             |          |               |    |          |               |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1         | \$200,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                                | 2         | \$188,685.91          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                     | 1         | \$69,069.23           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 1         | \$149,511.12          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMETOWN BANK   | 1         | \$73,209.70           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION                       | 12        | \$1,694,452.86        | 27.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1         | \$58,205.53           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                               | 1         | \$215,786.76          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                                 | 1         | \$72,759.51           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MISSION FEDERAL CREDIT UNION                              | 1         | \$85,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 6         | \$645,858.61          | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$59,804.45           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$60,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1         | \$66,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1         | \$60,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$633,119.53          | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$6,232,616.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |           |                       |             |          |               |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| 31412MMF2    | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                                 | 5         | \$1,060,847.89        | 14.09%      | 0        | \$0.00        | NA       | \$0.00        |
|              | BAXTER CREDIT<br>UNION   | 1         | \$417,000.00          | 5.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION   | 9         | \$2,136,895.64        | 28.38%      | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST HAWAIIAN<br>BANK   | 1         | \$399,021.21          | 5.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST INTERSTATE<br>BANK   | 1         | \$284,286.38          | 3.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GECU   | 1         | \$96,767.39           | 1.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC  | 1         | \$414,937.32          | 5.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | IOWA BANKERS<br>MORTGAGE<br>CORPORATION                                  | 1         | \$147,500.00          | 1.96%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MACON BANK, INC.   | 6         | \$890,586.46          | 11.83%      | 0        | \$0.00        | NA       | \$0.00        |
|              | MANUFACTURERS<br>BANK AND TRUST<br>CO.                                   | 1         | \$119,703.81          | 1.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 2         | \$341,000.00          | 4.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBS CITIZENS, NA   | 1         | \$176,575.56          | 2.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                            | 1         | \$206,004.82          | 2.74%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 5         | \$838,506.42          | 11.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$7,529,632.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412MMG0    | ABACUS FEDERAL<br>SAVINGS BANK   | 1         | \$645,000.00          | 11.18%      | 0        | \$0.00        | NA       | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                                   | 2         | \$279,360.00          | 4.84%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF HAWAII   | 1         | \$154,683.94          | 2.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BLACKHAWK STATE<br>BANK  | 1         | \$122,000.00          | 2.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY   | 1         | \$52,200.00           | 0.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CENTRUE BANK   | 1         | \$57,000.00           | 0.99%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COLORADO EAST<br>BANK & TRUST  | 1         | \$119,185.04          | 2.07%       | 0        | \$0.00        | NA       | \$0.00        |

|   |   |              |        |   |        |    |        |
|---|---|--------------|--------|---|--------|----|--------|
| CTX MORTGAGE COMPANY, LLC                                 | 4 | \$590,701.15 | 10.24% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY                             | 1 | \$74,842.42  | 1.3%   | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN CREDIT UNION                               | 2 | \$169,860.28 | 2.94%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK  | 1 | \$59,275.20  | 1.03%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                      | 1 | \$99,000.00  | 1.72%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK   | 1 | \$200,000.00 | 3.47%  | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$64,867.46  | 1.12%  | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE                               | 1 | \$161,500.00 | 2.8%   | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$131,348.46 | 2.28%  | 0 | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK                                      | 1 | \$115,784.85 | 2.01%  | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                 | 1 | \$350,000.00 | 6.07%  | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC.                                | 2 | \$150,953.19 | 2.62%  | 0 | \$0.00 | NA | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                             | 1 | \$124,691.38 | 2.16%  | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES      | 2 | \$428,386.03 | 7.42%  | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$94,000.00  | 1.63%  | 0 | \$0.00 | NA | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$72,150.00  | 1.25%  | 0 | \$0.00 | NA | \$0.00 |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$75,000.00  | 1.3%   | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$79,492.87  | 1.38%  | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                | 1 | \$164,000.00 | 2.84%  | 0 | \$0.00 | NA | \$0.00 |

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

|              |   |           |                       |             |          |               |    |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION                            | 1         | \$162,791.26          | 2.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1         | \$80,000.00           | 1.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1         | \$253,583.12          | 4.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                            | 1         | \$59,378.67           | 1.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                   | 2         | \$262,750.00          | 4.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$67,358.18           | 1.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 2         | \$248,489.53          | 4.29%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$5,769,633.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MMH8    | FIFTH THIRD - DEDICATED CHANNEL                           | 1         | \$119,769.64          | 7.73%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST NATIONAL BANK OF WATERLOO                           | 1         | \$64,800.00           | 4.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1         | \$201,961.55          | 13.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES                             | 1         | \$71,000.00           | 4.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | MAX CREDIT UNION  | 1         | \$51,000.00           | 3.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1         | \$111,983.56          | 7.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$90,000.00           | 5.81%       | 0        | \$0.00        | NA | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1         | \$165,000.00          | 10.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 2         | \$200,023.81          | 12.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$125,800.00          | 8.12%       | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 3          | \$347,314.26           | 22.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,548,652.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MMJ4    |  | ARVEST MORTGAGE COMPANY            | 6          | \$1,260,912.05         | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 11         | \$3,830,309.15         | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 2          | \$472,244.91           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                 | 1          | \$384,365.47           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 183        | \$47,665,917.75        | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION           | 143        | \$38,737,243.69        | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC          | 3          | \$676,869.21           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 11         | \$3,305,855.42         | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>360</b> | <b>\$96,333,717.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MMK1    |  | GMAC BANK                          | 8          | \$829,902.04           | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE CORPORATION          | 5          | \$623,126.41           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 13         | \$932,225.37           | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION           | 43         | \$3,374,084.11         | 32.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC          | 1          | \$95,552.24            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB             | 8          | \$735,473.35           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 40         | \$3,667,449.04         | 35.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>118</b> | <b>\$10,257,812.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MMM7    |  | GMAC BANK                          | 3          | \$949,501.75           | 11.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 6          | \$1,748,710.20         | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION           | 12         | \$2,895,032.30         | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC          | 1          | \$344,737.48           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | VANDYK MORTGAGE CORPORATION        | 1          | \$374,441.66           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WACHOVIA MORTGAGE, FSB             | 1          | \$416,690.52           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 4          | \$1,464,150.26         | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$8,193,264.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MMN5    | FRANKLIN BANK, SSB                 | 2          | \$159,642.17           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                          | 25         | \$3,555,348.57         | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE CORPORATION          | 18         | \$2,569,435.16         | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 3          | \$279,606.98           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB             | 4          | \$361,455.61           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 24         | \$3,521,575.73         | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>76</b>  | <b>\$10,447,064.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MMP0    | FRANKLIN BANK, SSB                 | 1          | \$122,191.88           | 12.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 3          | \$626,620.29           | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$264,000.00           | 26.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,012,812.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MMQ8    | ARVEST MORTGAGE COMPANY            | 8          | \$873,597.22           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 117        | \$14,580,048.16        | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 11         | \$2,136,894.91         | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$55,634.52            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>137</b> | <b>\$17,646,174.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MMR6    | ARVEST MORTGAGE COMPANY            | 1          | \$60,300.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$61,608.68            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA       | 6          | \$510,689.09           | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 23         | \$3,395,160.76         | 62.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 6          | \$862,775.10           | 15.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 5          | \$529,305.55           | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$5,419,839.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MMS4    |  | FIRST NATIONAL BANK OF OMAHA       | 1          | \$288,921.38           | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 3          | \$210,057.01           | 10.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION           | 2          | \$142,990.02           | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8          | \$1,294,912.51         | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$1,936,880.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MMT2    |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$587,722.72           | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY          | 1          | \$328,739.40           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                 | 2          | \$342,971.07           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 64         | \$13,092,733.03        | 61.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION           | 26         | \$6,039,445.45         | 28.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC          | 1          | \$415,339.87           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 3          | \$392,091.82           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>99</b>  | <b>\$21,199,043.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MMU9    |  | ARVEST MORTGAGE COMPANY            | 5          | \$535,865.23           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$102,638.22           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                 | 2          | \$260,946.80           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 18         | \$3,389,766.75         | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION           | 22         | \$2,471,615.71         | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC          | 1          | \$75,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 78         | \$9,032,327.42         | 56.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>127</b> | <b>\$15,868,160.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MMV7    | ARVEST MORTGAGE COMPANY            | 1          | \$85,000.00            | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 3          | \$284,040.70           | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 6          | \$560,731.75           | 14.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 29         | \$2,826,600.20         | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>39</b>  | <b>\$3,756,372.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MMW5    | ARVEST MORTGAGE COMPANY            | 1          | \$339,300.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 181        | \$40,809,758.52        | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 5          | \$1,175,350.49         | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 1          | \$354,200.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>188</b> | <b>\$42,678,609.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MMX3    | ARVEST MORTGAGE COMPANY            | 6          | \$740,521.61           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$257,741.18           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$219,494.98           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 222        | \$45,797,509.37        | 79.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 50         | \$10,151,823.20        | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 1          | \$231,459.61           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$343,221.83           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>284</b> | <b>\$57,741,771.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MMY1    | ARVEST MORTGAGE COMPANY            | 3          | \$278,750.34           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$107,759.25           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA       | 2          | \$276,793.64           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 50         | \$7,179,733.15         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                    | 15         | \$2,661,815.49         | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION                     |           |                        |             |          |               |    |          |               |
|              |  | SA MORTGAGE SERVICES, LLC                    | 1         | \$139,687.91           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 3         | \$599,686.02           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$11,244,225.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31412MMZ8    |  | ARVEST MORTGAGE COMPANY                      | 1         | \$79,500.00            | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 1         | \$134,732.89           | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY               | 5         | \$941,651.01           | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                     | 5         | \$505,474.46           | 29.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1         | \$69,156.56            | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,730,514.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31412MN20    |  | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$282,724.94           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$400,000.00           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                | 11        | \$3,943,681.63         | 37.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARVER FEDERAL SAVINGS BANK                  | 1         | \$286,427.15           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK            | 2         | \$1,294,337.29         | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LYONS MORTGAGE SERVICES, INC.                | 1         | \$323,000.00           | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUFFOLK COUNTY NATIONAL BANK                 | 1         | \$324,676.46           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEACHERS FEDERAL CREDIT UNION                | 9         | \$3,196,545.10         | 30.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U. S. MORTGAGE CORP.                         | 1         | \$343,649.28           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$10,395,041.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                        |             |          |               |    |          |               |
| 31412MN38    |  | AMARILLO NATIONAL BANK                       | 7         | \$1,534,902.77         | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                               | 8         | \$2,033,991.52         | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A.                          | 1         | \$355,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$249,747.68           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN FINANCE HOUSE LARIBA                |           |                        |             |          |               |    |          |               |
|              | BANCORPSOUTH BANK                            | 3         | \$626,861.24           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                           | 1         | \$326,850.07           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                               | 2         | \$833,000.00           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.               | 1         | \$235,359.79           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                    | 32        | \$7,775,068.63         | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1         | \$270,480.46           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.               | 9         | \$2,199,630.44         | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE               | 2         | \$448,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION               | 6         | \$1,779,254.10         | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY              | 1         | \$196,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 1         | \$272,846.53           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                    | 1         | \$374,626.58           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 6         | \$1,478,667.03         | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$20,990,286.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412MN46    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$511,745.15           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2         | \$413,582.18           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$189,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2         | \$487,140.85           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 3         | \$980,733.76           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT                 | 1         | \$299,708.42           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | UNION                                    |    |                 |       |   |        |    |   |        |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION    | 1  | \$178,817.50    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                         | 2  | \$833,564.62    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLY BANK                                | 8  | \$2,067,184.72  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF<br>ILLINOIS               | 5  | \$1,464,867.22  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION            | 3  | \$597,985.86    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 14 | \$3,330,104.36  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                            | 1  | \$221,585.25    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                   | 1  | \$175,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA         | 1  | \$306,556.03    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST<br>CREDIT UNION           | 1  | \$252,735.85    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.         | 1  | \$404,587.08    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 12 | \$2,989,242.61  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION            | 3  | \$868,800.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                   | 86 | \$20,260,797.92 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION               | 2  | \$538,819.18    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK    | 1  | \$211,778.65    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 1  | \$404,300.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.           | 1  | \$192,807.86    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                     | 26 | \$6,697,165.27  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                   | 1  | \$220,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 11 | \$2,627,830.17  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.       | 1  | \$197,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 19 | \$7,319,610.49  | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                           | 2  | \$594,198.49    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                  | 1  | \$195,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT        | 5  | \$1,607,449.64  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|  |                                      |     |                 |        |   |        |    |   |        |
|--|--------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK         | 7   | \$1,668,500.35  | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 18  | \$4,074,837.69  | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY            | 1   | \$320,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION  | 1   | \$214,187.40    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                | 2   | \$389,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK              | 1   | \$233,200.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                 | 1   | \$265,200.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.              | 1   | \$183,971.97    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK               | 1   | \$199,796.09    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 1   | \$416,584.87    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 5   | \$1,189,421.92  | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                    | 1   | \$207,797.84    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC            | 298 | \$80,689,726.15 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                          | 1   | \$215,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 3   | \$756,689.39    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 4   | \$1,084,750.93  | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 23  | \$5,691,176.89  | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 1   | \$195,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                            | 2   | \$540,448.42    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 6   | \$1,679,131.20  | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 4   | \$936,117.36    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENSIGN FEDERAL CREDIT UNION          | 1   | \$260,477.76    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1   | \$184,000.00    | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LANDMARK CREDIT UNION                 |    |                |       |   |        |    |   |        |
|  | LHI MORTGAGE COMPANY                  | 1  | \$414,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 5  | \$1,563,327.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$533,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                      | 17 | \$4,786,061.33 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                            | 2  | \$523,682.09   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$226,140.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1  | \$160,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 3  | \$730,590.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 24 | \$4,917,194.33 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$416,554.20   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$233,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$211,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$174,812.91   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$417,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 3  | \$603,154.51   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$167,811.74   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 3  | \$537,075.22   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                 | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 2  | \$471,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$186,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | NATIONAL COOPERATIVE BANK, N.A.                           |    |                 |       |   |        |    |   |        |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$246,733.68    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 68 | \$17,751,068.34 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                               | 2  | \$341,117.33    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGONIANS FEDERAL CREDIT UNION                           | 1  | \$237,240.04    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$155,833.23    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1  | \$289,666.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 10 | \$2,802,575.41  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST  | 5  | \$1,601,844.78  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 11 | \$2,622,431.10  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1  | \$209,245.71    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORTLAND DEVELOPMENT COMMISSION                           | 1  | \$262,712.13    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                              | 1  | \$173,621.68    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                     | 1  | \$252,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 9  | \$2,699,771.39  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 20 | \$5,162,705.39  | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 3  | \$592,211.88    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                      | 2  | \$636,302.77    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| SOUND COMMUNITY BANK                     | 8  | \$2,187,947.87  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK                 | 1  | \$214,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION    | 3  | \$779,779.28    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION            | 7  | \$1,618,651.29  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH              | 5  | \$1,042,085.25  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$479,477.72    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                   | 4  | \$737,930.18    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION            | 2  | \$372,401.46    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION             | 1  | \$416,543.57    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION            | 1  | \$394,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK             | 37 | \$9,477,826.68  | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                             | 8  | \$1,763,541.95  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION              | 1  | \$172,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION               | 73 | \$19,523,872.78 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION           | 1  | \$303,675.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK                      | 1  | \$181,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                     | 1  | \$218,754.60    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK                    | 3  | \$528,916.97    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY                  | 3  | \$655,767.90    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION      | 1  | \$416,521.69    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION            | 1  | \$229,454.44    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL MORTGAGE                       | 1  | \$182,804.35    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                                     |              |                         |             |          |               |    |          |               |
|              | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION | 1            | \$327,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND<br>TRUST COMPANY                | 1            | \$211,773.36            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                                     | 2            | \$390,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                     | 2            | \$396,566.99            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 22           | \$5,659,516.98          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST<br>BANK                        | 1            | \$396,575.58            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE<br>BANK                          | 5            | \$1,149,245.03          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CREDIT<br>UNION                          | 4            | \$1,243,532.73          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                     | 1            | \$180,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.               | 1            | \$300,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL<br>CREDIT UNION                    | 3            | \$798,033.17            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 241          | \$60,705,939.22         | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,814</b> | <b>\$472,317,844.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31412MNN4    | ARVEST MORTGAGE<br>COMPANY                      | 9            | \$585,594.44            | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                 | 1            | \$84,000.00             | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK,<br>SSB                           | 1            | \$48,947.62             | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 24           | \$1,636,175.66          | 24.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                     | 55           | \$3,995,983.83          | 59.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE<br>SERVICES, LLC                    | 1            | \$82,000.00             | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC.                   | 1            | \$44,950.74             | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 3            | \$235,791.00            | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b>    | <b>\$6,713,443.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31412MNP9    | ARVEST MORTGAGE<br>COMPANY                      | 26           | \$2,858,814.84          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1            | \$112,531.99            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

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

|              |                                    |              |                         |             |          |               |    |          |               |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MNS3    | ARVEST MORTGAGE COMPANY            | 48           | \$12,575,997.41         | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 50           | \$12,993,421.03         | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA       | 25           | \$5,612,024.71          | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 14           | \$4,278,007.36          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                          | 2            | \$362,437.42            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1,065        | \$291,958,645.11        | 37.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 1,531        | \$411,180,757.35        | 53%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 55           | \$16,830,580.08         | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.         | 12           | \$2,895,206.03          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 69           | \$17,198,734.39         | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>2,871</b> | <b>\$775,885,810.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MNT1    | ABBEVILLE BUILDING AND LOAN, SSB   | 2            | \$119,883.36            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                     | 7            | \$430,967.19            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS            | 5            | \$322,686.07            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK             | 4            | \$221,459.70            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                     | 2            | \$151,875.21            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 3            | \$230,568.24            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                      | 1            | \$83,990.90             | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF ST. PAUL          | 1            | \$27,073.66             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA      | 1            | \$29,721.09             | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                     | 1            | \$83,917.17             | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION         | 1            | \$75,000.00             | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                | 45           | \$3,015,190.55          | 9.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                  | 9            | \$606,074.46            | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                        | 4            | \$299,531.27            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                     | 1            | \$74,923.54             | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | BAXTER CREDIT UNION                       | 1  | \$45,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 5  | \$316,997.67 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                      | 2  | \$122,926.92 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION           | 1  | \$61,936.79  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARVER FEDERAL SAVINGS BANK               | 1  | \$74,923.54  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$147,203.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 11 | \$731,686.84 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$46,953.21  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                | 1  | \$59,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                              | 1  | \$77,321.08  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$83,916.37  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 1  | \$76,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$61,936.79  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 1  | \$77,522.74  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 6  | \$382,384.38 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$79,916.47  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 2  | \$137,789.63 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 2  | \$103,140.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION       | 1  | \$76,882.99  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 1  | \$59,942.46  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$59,937.36  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COVANTAGE CREDIT UNION                    |    |                |       |   |        |    |   |        |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$83,418.85    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$41,700.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                 | 27 | \$1,799,152.55 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                  | 2  | \$147,106.26   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 2  | \$134,276.32   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 5  | \$340,647.45   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$59,439.34    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$235,398.66   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$77,918.56    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 4  | \$214,922.75   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                             | 1  | \$50,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1  | \$83,033.93    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 1  | \$81,146.86    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                        | 2  | \$120,442.39   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4  | \$295,457.08   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$74,000.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION           | 1  | \$79,916.47    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 3  | \$186,666.83   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$152,140.99   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$94,463.07    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |    |              |       |   |        |    |   |        |
|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF OHIO         |    |              |       |   |        |    |   |        |
| FIRST FEDERAL SAVINGS BANK         | 2  | \$115,444.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION       | 1  | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK              | 4  | \$271,392.59 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION   | 10 | \$595,677.52 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.     | 1  | \$70,631.28  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                | 2  | \$160,881.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST        | 1  | \$62,400.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA         | 1  | \$33,300.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA       | 1  | \$44,954.12  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO    | 2  | \$153,994.76 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                   | 16 | \$887,547.84 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION      | 1  | \$74,443.84  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                       | 3  | \$231,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                        | 2  | \$129,854.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION         | 1  | \$73,750.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION      | 1  | \$43,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK              | 1  | \$74,843.02  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.     | 5  | \$355,675.90 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION             | 1  | \$79,759.88  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.         | 1  | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY      | 4  | \$277,020.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$74,923.54  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK            | 1  | \$84,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| THE   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 1 | \$77,144.43  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 4 | \$293,117.43 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDIAN VILLAGE<br>COMMUNITY BANK            | 1 | \$82,826.26  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERNATIONAL<br>BANK OF<br>COMMERCE        | 2 | \$119,783.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 1 | \$81,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IOWA STATE BANK<br>AND TRUST<br>COMPANY     | 1 | \$68,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY    | 3 | \$205,091.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LANDMARK CREDIT<br>UNION                    | 2 | \$124,796.06 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIBERTY SAVINGS<br>BANK, FSB                | 1 | \$58,942.66  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS<br>NATIONAL BANK                 | 1 | \$55,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MACON BANK, INC.                            | 1 | \$79,800.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.      | 1 | \$47,952.21  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK<br>MORTGAGE<br>SERVICES         | 2 | \$145,099.96 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 1 | \$65,391.67  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARSHFIELD<br>SAVINGS BANK                  | 1 | \$74,923.53  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS<br>MORTGAGE<br>SERVICES, LLC        | 2 | \$104,293.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 1 | \$83,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST<br>COMMUNITY BANK                   | 1 | \$70,300.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST LOAN                                | 2 | \$123,846.20 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

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

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANK & TRUST                             |   |              |       |   |        |    |   |        |
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$69,928.63  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 2 | \$149,752.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                             | 2 | \$162,931.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$42,457.69  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 4 | \$283,412.31 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$54,945.25  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 1 | \$51,591.30  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION   | 2 | \$130,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$49,450.63  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 1 | \$80,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$74,921.69  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 2 | \$162,270.05 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY          | 1 | \$64,936.82  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 3 | \$183,048.40 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$74,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2 | \$128,689.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                   | 3 | \$201,399.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 5 | \$389,496.28 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK             | 1 | \$59,378.37  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                             | 1 | \$58,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 3 | \$174,953.93 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3 | \$219,057.45 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TLC COMMUNITY CREDIT UNION              |            |                        |             |          |               |    |          |               |
|              | TOWER FEDERAL CREDIT UNION              | 7          | \$489,114.01           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$52,150.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$24,973.90            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$74,923.53            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 2          | \$143,953.08           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 3          | \$176,997.57           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$119,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$70,700.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 2          | \$140,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                             | 2          | \$133,765.07           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$77,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$64,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                    | 1          | \$56,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$63,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCON SIN CREDIT UNION                | 1          | \$83,314.97            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$69,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$255,454.61           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 75         | \$4,839,410.03         | 15.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>473</b> | <b>\$31,187,974.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MNU8    | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$182,475.87           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 1          | \$99,895.60            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 2          | \$214,081.52           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ALLY BANK                            | 1  | \$88,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS              | 7  | \$677,726.01   | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION           | 1  | \$96,249.41    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK               | 7  | \$675,241.62   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                       | 2  | \$174,958.95   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 6  | \$593,623.60   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                        | 2  | \$187,190.19   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF ST. PAUL            | 1  | \$99,296.22    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                  | 1  | \$85,910.21    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                       | 5  | \$499,279.24   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION           | 2  | \$203,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                  | 46 | \$4,527,260.06 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION              | 2  | \$197,895.59   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ATHOL-CLINTON CO-OPERATIVE BANK      | 1  | \$95,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 11 | \$1,044,869.49 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                  | 2  | \$204,800.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 7  | \$662,897.71   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                  | 1  | \$103,899.01   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 1  | \$102,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                    | 1  | \$92,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                          | 1  | \$93,901.86    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 2  | \$197,304.57   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 1  | \$104,892.95   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                | 1  | \$90,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE          | 1  | \$90,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                    | 2  | \$202,800.16   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 7  | \$655,716.15   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                 | 1  | \$85,914.39    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                               | 1  | \$102,295.59   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 10 | \$983,459.85   | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                              | 2  | \$182,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 5  | \$496,525.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$104,872.97   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 4  | \$414,388.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF MACOMB           | 1  | \$95,404.93    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$101,898.46   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                  | 2  | \$215,990.80   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1  | \$103,596.40   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$99,895.59    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$97,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                     | 1  | \$97,900.08    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 2  | \$199,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                     | 1  | \$105,492.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                  | 35 | \$3,495,363.83 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                   | 1  | \$94,909.86    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                      | 1  | \$100,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 11 | \$1,111,651.62 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|  |                                       |    |              |       |   |        |    |   |        |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST PLACE BANK                      | 10 | \$984,781.29 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 4  | \$422,208.08 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1  | \$91,404.47  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 7  | \$645,573.45 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 1  | \$109,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 1  | \$88,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$200,698.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$281,657.86 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$108,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 7  | \$694,094.35 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 5  | \$480,586.11 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$95,950.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$189,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                       | 1  | \$109,725.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 5  | \$476,467.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$99,353.34  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$108,888.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 5  | \$466,706.09 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$108,761.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$84,915.38  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                      | 1  | \$106,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$99,096.42  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 2  | \$199,596.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$87,875.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MECHANICS SAVINGS BANK                                    |   |              |       |   |        |    |   |        |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 3 | \$294,738.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK                           | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 2 | \$186,207.70 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE   | 1 | \$99,898.04  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$101,898.46 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 2 | \$181,901.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$96,801.21  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$91,200.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$763,117.76 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$182,811.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4 | \$396,090.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$90,805.09  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$99,200.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3 | \$292,499.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$180,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                   | 1 | \$95,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST  | 3 | \$299,292.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT                            | 4 | \$369,384.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | UNION                                     |   |              |       |   |        |    |   |        |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$89,708.45  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$98,299.68  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                           | 1 | \$107,892.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 2 | \$205,792.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1 | \$98,851.49  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$89,908.24  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC          | 1 | \$88,709.46  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$286,817.49 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1 | \$90,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$93,603.67  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$85,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 3 | \$301,487.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 2 | \$190,802.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1 | \$97,900.08  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION     | 1 | \$96,698.93  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                    | 4 | \$396,232.85 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 2 | \$183,807.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                | 2 | \$187,315.83 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION               | 2 | \$196,976.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE CREDIT UNION OF ALABAMA FCU         | 2          | \$211,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$109,288.45           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 2          | \$190,765.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 3          | \$293,800.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION              | 2          | \$186,809.34           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION              | 5          | \$490,868.42           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$89,908.23            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK                              | 1          | \$85,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1          | \$91,906.21            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 3          | \$294,285.36           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$108,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 2          | \$193,103.53           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                             | 1          | \$108,891.49           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$101,893.49           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$99,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$91,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$92,902.90            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$88,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$106,763.42           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$84,913.34            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$372,011.17           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$100,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 57         | \$5,544,992.26         | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>484</b> | <b>\$47,161,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |    |        |
|-----------|--|----|----------------|-------|---|--------|----|--------|
| 31412MNV6 | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$121,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|           | ADVANTAGE BANK                                     | 1  | \$120,500.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|           | ALLY BANK  | 2  | \$234,195.20   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|           | ALPINE BANK OF<br>ILLINOIS                         | 1  | \$111,885.26   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|           | ALTRA FEDERAL<br>CREDIT UNION                      | 2  | \$230,900.00   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                          | 2  | \$234,495.27   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|           | AMEGY MORTGAGE                                     | 1  | \$119,883.36   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 5  | \$581,081.53   | 1.57% | 0 | \$0.00 | NA | \$0.00 |
|           | AMERICAN BANK                                      | 1  | \$114,402.80   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|           | AMERICAN BANK<br>CENTER FIRST                      | 1  | \$111,783.17   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|           | ANCHORBANK FSB                                     | 1  | \$117,682.72   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|           | ARIZONA STATE<br>CREDIT UNION                      | 2  | \$232,000.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                             | 30 | \$3,528,374.88 | 9.53% | 0 | \$0.00 | NA | \$0.00 |
|           | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$114,882.75   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|           | BANCORPSOUTH<br>BANK                               | 3  | \$346,882.53   | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|           | BANK MUTUAL  | 1  | \$122,185.41   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|           | BANK OF HAWAII                                     | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|           | BANK OF STANLY                                     | 1  | \$116,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 3  | \$355,271.75   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|           | BLACKHAWK STATE<br>BANK                            | 2  | \$241,380.94   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|           | BRIDGEWATER<br>CREDIT UNION                        | 1  | \$112,935.26   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|           | CENTENNIAL<br>LENDING, LLC                         | 1  | \$109,890.49   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                     | 2  | \$248,566.28   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|           | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 3  | \$357,122.39   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|           | CITIZENS FIRST<br>NATIONAL BANK                    | 4  | \$456,886.21   | 1.23% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 10 | \$1,166,581.13 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION   | 2  | \$229,363.06   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL<br>BANK  | 1  | \$122,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                             | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN<br>SERVICES, LLC  | 1  | \$118,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1  | \$110,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE<br>COMPANY, LLC  | 24 | \$2,828,438.26 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK   | 1  | \$114,879.93   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 4  | \$473,809.20   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE<br>FUNDING, INC.  | 1  | \$116,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 1  | \$123,897.88   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 1  | \$117,480.10   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK  | 1  | \$110,644.16   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                                 | 7  | \$812,664.35   | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK   | 1  | \$115,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 1  | \$116,877.84   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO   | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$119,877.65   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1  | \$113,481.39   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 6  | \$680,835.15   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$579,418.35   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |        |  |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|--|
| FIRST MERIT MORTGAGE CORPORATION      |    |                |       |   |        |    |        |  |
| FIRST NATIONAL BANK ALASKA            | 1  | \$117,900.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO       | 2  | \$230,966.95   | 0.62% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST PLACE BANK                      | 1  | \$119,880.53   | 0.32% | 0 | \$0.00 | NA | \$0.00 |  |
| FIRST TECHNOLOGY CREDIT UNION         | 10 | \$1,162,382.56 | 3.14% | 0 | \$0.00 | NA | \$0.00 |  |
| FREMONT BANK                          | 6  | \$692,781.42   | 1.87% | 0 | \$0.00 | NA | \$0.00 |  |
| FULTON BANK                           | 1  | \$123,533.90   | 0.33% | 0 | \$0.00 | NA | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION         | 4  | \$466,133.01   | 1.26% | 0 | \$0.00 | NA | \$0.00 |  |
| GUARANTY SAVINGS BANK                 | 1  | \$109,887.85   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$120,377.14   | 0.33% | 0 | \$0.00 | NA | \$0.00 |  |
| HEARTLAND CREDIT UNION                | 1  | \$120,474.08   | 0.33% | 0 | \$0.00 | NA | \$0.00 |  |
| HOME FINANCING CENTER INC.            | 1  | \$119,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY         | 1  | \$110,390.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |  |
| HONESDALE NATIONAL BANK THE           | 1  | \$112,887.51   | 0.31% | 0 | \$0.00 | NA | \$0.00 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2  | \$238,594.54   | 0.64% | 0 | \$0.00 | NA | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE        | 1  | \$116,483.92   | 0.31% | 0 | \$0.00 | NA | \$0.00 |  |
| IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$356,059.18   | 0.96% | 0 | \$0.00 | NA | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY           | 4  | \$459,325.67   | 1.24% | 0 | \$0.00 | NA | \$0.00 |  |
| JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$113,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |  |
| LAKE FOREST BANK & TRUST              | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC.            | 1  | \$122,771.69   | 0.33% | 0 | \$0.00 | NA | \$0.00 |  |
| LANDMARK CREDIT UNION                 | 1  | \$110,284.74   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |  |
|                                       | 1  | \$121,600.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LEA COUNTY STATE BANK                                     |   |              |       |   |        |    |   |        |
|  | LOS ALAMOS NATIONAL BANK                                  | 2 | \$241,974.03 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$110,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1 | \$110,634.37 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$236,811.20 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$109,887.85 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$114,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 2 | \$238,953.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$109,887.85 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$942,751.19 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$119,883.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$228,019.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$116,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$119,880.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$111,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                      | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$121,872.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$117,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$123,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1  | \$113,024.64   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                     | 1  | \$112,882.02   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                    | 1  | \$119,648.32   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 2  | \$227,270.76   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$119,827.71   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 1  | \$113,387.01   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$113,384.28   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$117,485.92   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$115,881.73   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$112,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$123,876.56   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$116,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1  | \$122,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                    | 2  | \$238,365.27   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 4  | \$463,923.46   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                               | 1  | \$116,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                    | 1  | \$124,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION               | 1  | \$119,257.64   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK              | 12 | \$1,429,372.03 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                          | 1  | \$111,979.49   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                              | 1  | \$116,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 6  | \$693,467.93   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                      | 2  | \$228,935.80   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION BANK   | 1          | \$121,744.63           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                              | 1          | \$110,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK  | 1          | \$113,781.50           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 4          | \$481,962.42           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSN CREDIT UNION                               | 1          | \$115,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$114,435.40           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 41         | \$4,830,016.55         | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>316</b> | <b>\$37,009,468.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412MNW4    | ADIRONDACK TRUST COMPANY THE                         | 4          | \$692,500.00           | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 2          | \$389,839.63           | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                          | 1          | \$124,869.49           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                            | 2          | \$441,565.57           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVANS NATIONAL BANK                                  | 1          | \$160,500.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 1          | \$225,790.68           | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION                          | 3          | \$593,000.00           | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC.                        | 1          | \$220,000.00           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 13         | \$2,394,077.60         | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                 | 1          | \$159,832.95           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                  | 3          | \$666,500.00           | 10.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                         | 1          | \$144,000.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$200,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$182,802.15           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$6,595,278.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412MNX2    | ADVANTAGE BANK                                       | 1          | \$125,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK  | 3          | \$740,158.45           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL  | 1          | \$172,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | CREDIT UNION                              |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                    | 1  | \$168,670.65    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                            | 1  | \$160,000.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 6  | \$1,178,616.24  | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.           | 1  | \$172,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                            | 1  | \$174,824.11    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 18 | \$3,037,945.45  | 4.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 5  | \$986,942.34    | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 1  | \$146,450.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                       | 2  | \$356,096.45    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST                                  | 1  | \$285,722.02    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$282,842.99    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 4  | \$1,068,548.18  | 1.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$327,361.67    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$399,934.00    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                 | 65 | \$14,649,437.85 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                         | 2  | \$266,500.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 10 | \$1,867,477.92  | 2.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES   | 1  | \$149,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$173,818.33    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$280,491.99    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN            | 1  | \$149,850.67    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION OF CHARLESTON, SC                          |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$396,128.34   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 5  | \$910,671.97   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$594,526.34   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$328,999.48   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$200,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$209,795.89   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3  | \$684,535.91   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 2  | \$385,920.73   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1  | \$125,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                             | 1  | \$147,845.48   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK                                  | 1  | \$136,856.97   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 24 | \$4,193,692.89 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                 | 1  | \$126,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                             | 1  | \$240,748.38   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                   | 6  | \$1,641,640.76 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                               | 1  | \$159,844.49   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                         | 1  | \$132,639.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$145,858.10   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                             | 1  | \$124,878.51   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                          | 1  | \$143,853.19   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| MORTGAGE<br>MARKETS, LLC  | 1  | \$149,854.20   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$197,688.23   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                              | 1  | \$307,500.00   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION                                      | 2  | \$394,491.20   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                              | 1  | \$244,750.21   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                       | 1  | \$183,816.83   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                             | 2  | \$269,671.59   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                | 1  | \$144,852.17   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 5  | \$848,650.51   | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST<br>CREDIT UNION                                       | 2  | \$342,658.54   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                               | 4  | \$829,353.57   | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
| SUNTRUST<br>MORTGAGE INC.   | 24 | \$4,470,198.69 | 6.99% | 0 | \$0.00 | NA | \$0.00 |
| THE CREDIT UNION<br>OF ALABAMA FCU                                | 1  | \$169,830.76   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| THE HUNTINGTON<br>NATIONAL BANK                                   | 5  | \$1,010,338.19 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| TIERONE BANK  | 2  | \$419,000.00   | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                                     | 5  | \$1,043,058.49 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION                              | 3  | \$649,253.17   | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                     | 1  | \$144,459.45   | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAYNE BANK                         | 1          | \$139,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 71         | \$13,608,671.22        | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>326</b> | <b>\$63,916,973.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MNY0    | ABBEVILLE BUILDING AND LOAN, SSB   | 3          | \$408,782.25           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                     | 1          | \$137,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                            | 1          | \$134,259.68           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION | 1          | \$127,875.59           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION    | 1          | \$134,862.36           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS            | 4          | \$557,530.29           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION         | 1          | \$139,853.83           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK             | 2          | \$292,358.44           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                     | 2          | \$259,862.36           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 2          | \$257,361.67           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION        | 1          | \$143,853.19           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL    | 1          | \$130,966.33           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                     | 8          | \$1,114,016.89         | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION         | 3          | \$403,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                | 42         | \$5,715,439.91         | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.        | 1          | \$134,362.87           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                  | 10         | \$1,365,677.80         | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                        | 4          | \$566,835.46           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO.    | 1          | \$126,885.50           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                 | 1          | \$145,024.79           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                     | 1          | \$147,046.31           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES               | 2          | \$278,864.61           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                    | 4          | \$539,773.94           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             |    |                |       |   |        |    |   |        |
|  | BLACKHAWK STATE<br>BANK                            | 2  | \$257,880.48   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                           | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 1  | \$144,852.17   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                        | 1  | \$129,734.27   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 1  | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                          | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK             | 1  | \$128,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                    | 1  | \$139,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 5  | \$707,386.70   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                       | 1  | \$147,878.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 7  | \$965,324.79   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                    | 5  | \$710,600.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 11 | \$1,511,549.82 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE<br>MORTGAGE<br>COMPANY                    | 3  | \$400,971.83   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION               | 2  | \$265,368.45   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                  | 1  | \$130,613.48   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>& TRUST CO.                      | 1  | \$148,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SECURITY BANK                         | 1  | \$142,390.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT<br>RIVER BANK                          | 1  | \$129,870.58   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                      | 1  | \$146,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$399,163.69   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                         |    |                |        |   |        |    |   |        |
|  | CREDIT UNION OF JOHNSON COUNTY                               | 2  | \$286,200.00   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                                    | 63 | \$8,647,139.03 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                     | 1  | \$143,860.04   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                               | 2  | \$271,233.81   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 8  | \$1,098,485.39 | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 6  | \$813,803.97   | 1.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$264,867.46   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 3  | \$395,280.62   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 12 | \$1,622,898.92 | 2.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 3  | \$408,600.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$135,858.01   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$125,100.00   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$146,850.13   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$137,759.41   | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 3  | \$407,752.67   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$124,869.49   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$126,876.56   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT  | 3  | \$397,671.71   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION                  |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$430,626.16   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$139,857.27   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$127,869.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$286,737.35   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 6  | \$828,134.55   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 3  | \$405,351.94   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                  | 2  | \$257,870.58   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$125,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 11 | \$1,546,825.51 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 1  | \$139,410.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$132,861.14   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK                             | 1  | \$129,873.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 3  | \$410,300.56   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 4  | \$552,856.97   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                 | 1  | \$141,855.23   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$407,209.09   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 1  | \$141,702.78   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1  | \$134,862.36   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 1  | \$141,162.67   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 3  | \$424,838.38   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT NATIONAL BANK             | 1  | \$124,869.49   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$274,864.28   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 4  | \$538,413.95   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | IRWIN UNION BANK AND TRUST COMPANY                        |   |                |       |   |        |    |   |        |
|  | JAMES B. NUTTER AND COMPANY                               | 4 | \$536,758.17   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                                | 2 | \$260,730.64   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                     | 8 | \$1,062,480.51 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$139,061.42   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$137,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                                      | 2 | \$273,330.93   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$148,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1 | \$125,069.29   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$139,857.27   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 1 | \$124,869.49   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 3 | \$401,721.66   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                     | 1 | \$125,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1 | \$128,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                 | 1 | \$145,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 8 | \$1,062,960.09 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1 | \$147,845.48   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5 | \$673,426.15   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 4 | \$540,292.82   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$145,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION                |   |              |       |   |        |    |   |        |
| PARK BANK  | 1 | \$135,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL<br>CREDIT UNION                     | 1 | \$143,517.45 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$129,172.03 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND<br>TRUST                                | 1 | \$144,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 3 | \$409,974.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE                      | 1 | \$129,867.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE<br>SAVINGS BANK FSB                      | 1 | \$126,870.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION          | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK   | 3 | \$401,493.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL<br>BANK                             | 1 | \$125,671.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION               | 1 | \$146,357.61 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK   | 1 | \$139,507.61 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY            | 1 | \$142,857.64 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MAINE                             | 1 | \$131,868.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION   | 2 | \$255,868.98 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK &<br>TRUST COMPANY                     | 1 | \$146,740.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION          | 1 | \$129,808.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE                                 | 1 | \$140,450.36 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                             |    |                |       |   |        |    |   |        |
|  | STATE BANK OF SOUTHERN UTAH             | 3  | \$400,900.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 3  | \$381,700.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 7  | \$933,200.77   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2  | \$268,447.47   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION               | 1  | \$149,472.45   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                              | 1  | \$137,855.92   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1  | \$140,856.24   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK            | 21 | \$2,853,365.47 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK             | 2  | \$284,668.14   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                            | 2  | \$283,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 1  | \$126,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$143,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 6  | \$823,784.47   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2  | \$286,456.05   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                              | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 1  | \$135,515.64   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 1  | \$145,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 2  | \$282,856.15   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$126,867.40   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION                    | 1  | \$130,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4  | \$557,062.48   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 1  | \$146,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$291,649.66   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAYNE BANK AND TRUST COMPANY          |            |                        |             |          |               |    |          |               |
|              | WESTCONSIN CREDIT UNION               | 1          | \$142,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY              | 1          | \$124,872.56           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$146,646.73           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 63         | \$8,666,713.05         | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>525</b> | <b>\$71,762,860.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MNZ7    | ALLY BANK                             | 3          | \$487,324.59           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS               | 1          | \$155,840.19           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION            | 2          | \$335,654.01           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 2          | \$321,393.38           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 2          | \$315,542.21           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 6          | \$972,119.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 2          | \$314,021.83           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1          | \$163,838.54           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1          | \$167,950.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$164,228.36           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 3          | \$462,872.26           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION            | 2          | \$325,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 30         | \$4,815,736.95         | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 13         | \$2,050,908.07         | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                           | 4          | \$640,745.96           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                        | 2          | \$324,834.83           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WAUSAU                        | 1          | \$158,745.56           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION      | 5          | \$821,878.52           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                  | 2          | \$336,425.12           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK                 | 1          | \$169,900.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION              | 1  | \$151,632.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                   | 2  | \$309,338.74   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION            | 1  | \$157,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$170,330.27   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 7  | \$1,103,560.22 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$164,831.77   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 6  | \$978,592.39   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$153,839.22   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$472,647.06   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$300,572.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 16 | \$2,612,113.11 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION             | 1  | \$159,836.87   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$155,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                      | 2  | \$339,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$152,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                       | 1  | \$151,995.54   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 4  | \$654,601.37   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 1  | \$162,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                          | 1  | \$150,442.76   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | CTX MORTGAGE COMPANY, LLC                              | 55 | \$8,837,462.81 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK  | 1  | \$161,500.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 9  | \$1,460,535.31 | 2%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2  | \$313,129.50   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 2  | \$328,050.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1  | \$172,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                               | 2  | \$316,733.05   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 15 | \$2,397,270.83 | 3.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$158,300.00   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$165,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$168,000.00   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$166,779.79   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 10 | \$1,598,751.27 | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$156,800.00   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$172,731.95   | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 2  | \$300,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                           | 1  | \$153,513.94   | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 3  | \$481,352.92   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                            | 1  | \$150,000.00   | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 13 | \$2,055,731.72 | 2.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 2  | \$314,840.25   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$164,827.72   | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FRANSEN BANK & TRUST                  |   |              |       |   |        |    |   |        |
|  | FREMONT BANK                          | 3 | \$486,663.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 1 | \$152,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK                             | 2 | \$329,745.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 2 | \$316,868.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3 | \$498,320.42 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION              | 2 | \$317,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                 | 1 | \$169,830.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$332,452.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 3 | \$498,558.06 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 3 | \$500,663.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$156,340.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$340,981.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2 | \$325,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$308,281.47 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$165,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$335,657.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                 | 6 | \$947,839.25 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                 | 1 | \$174,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$155,846.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$149,847.06 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1 | \$171,824.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 1 | \$154,463.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL              | 1 | \$166,326.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | ASSOCIATION   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$165,131.47   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$160,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                    | 1  | \$164,631.98   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE   | 1  | \$157,838.91   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION                              | 1  | \$149,854.20   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$164,831.77   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$165,829.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 13 | \$2,069,106.05 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$167,824.60   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$653,219.76   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1  | \$162,837.73   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2  | \$325,164.28   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$166,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$159,832.95   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                      | 2  | \$309,841.83   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 6  | \$990,151.51   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                      | 1  | \$154,849.35   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | PRAIRIE STATE BANK & TRUST                            | 1 | \$171,529.07   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK   | 1 | \$171,320.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 1 | \$157,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                          | 1 | \$151,852.17   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$154,841.97   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 2 | \$321,871.45   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                      | 1 | \$162,829.82   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$169,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEATTLE SAVINGS BANK                                  | 1 | \$157,339.42   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                  | 1 | \$165,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 3 | \$495,892.97   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2 | \$314,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                 | 5 | \$803,670.21   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 3 | \$483,574.32   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                           | 1 | \$153,850.32   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$169,668.69   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 8 | \$1,301,923.96 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$162,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 1 | \$165,127.41   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 2 | \$316,669.02   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 5 | \$808,278.99   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$153,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TXL MORTGAGE CORPORATION                              |            |                        |             |          |               |    |          |               |
|              | U. S. MORTGAGE CORP.                                  | 1          | \$158,038.70           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK  | 3          | \$482,600.67           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                 | 1          | \$150,189.36           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                               | 1          | \$171,320.94           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 2          | \$307,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                  | 1          | \$162,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 3          | \$499,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                   | 1          | \$151,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                                 | 1          | \$152,340.78           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1          | \$161,805.89           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 50         | \$8,047,269.88         | 11.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>455</b> | <b>\$73,196,418.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412MP28    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.          | 1          | \$150,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                    | 1          | \$174,752.16           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF GRANT PARK                     | 1          | \$119,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 2          | \$267,720.23           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                | 1          | \$65,203.95            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARSHFIELD SAVINGS BANK                               | 1          | \$121,450.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                                  | 2          | \$185,807.61           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7          | \$915,799.36           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS BANK                                 | 3          | \$193,081.12           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 2          | \$183,005.63           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE<br>CORP.                      | 3          | \$439,454.91           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA<br>MORTGAGE, FSB                    | 1          | \$72,799.32            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 163        | \$24,050,063.70        | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>188</b> | <b>\$26,938,137.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MP36    | ALPINE BANK OF<br>ILLINOIS                   | 1          | \$68,600.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                    | 1          | \$65,497.58            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$59,549.93            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 1          | \$45,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE<br>FEDERAL CREDIT<br>UNION         | 1          | \$74,696.53            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                       | 1          | \$81,900.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE<br>BANK                      | 1          | \$82,500.00            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY               | 2          | \$99,468.57            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS BANK                                | 1          | \$73,889.38            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS NATIONAL<br>BANK, BROWNWOOD         | 1          | \$55,600.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLINTON NATIONAL<br>BANK                     | 1          | \$51,955.23            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE<br>COMPANY, LLC                 | 25         | \$1,428,475.41         | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAKOTALAND<br>FEDERAL CREDIT<br>UNION        | 2          | \$130,320.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY<br>CREDIT UNION               | 1          | \$54,952.65            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUPACO<br>COMMUNITY CREDIT<br>UNION          | 3          | \$224,634.50           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND<br>TRUST COMPANY             | 1          | \$54,355.41            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD -<br>DEDICATED                   | 1          | \$41,364.36            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| CHANNEL                                   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST AMERICAN CREDIT UNION               | 2 | \$139,284.29 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA                    | 1 | \$51,850.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST         | 2 | \$133,588.09 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                | 1 | \$44,961.26  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL CORPORATION      | 2 | \$48,941.18  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 4 | \$280,481.87 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.            | 4 | \$221,604.65 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DANVILLE           | 1 | \$73,500.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD           | 1 | \$73,564.65  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GRANT PARK         | 1 | \$67,944.26  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                          | 3 | \$191,138.47 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$196,477.52 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK                               | 1 | \$69,941.19  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                    | 1 | \$55,951.79  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HICKORY POINT BANK AND TRUST, FSB         | 1 | \$38,241.07  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HONOR STATE BANK                          | 1 | \$84,800.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HSBC BANK USA, NATIONAL ASSOCIATION       | 1 | \$80,284.72  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK                    | 3 | \$174,751.55 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDEPENDENT NATIONAL BANK                 | 1 | \$75,673.18  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$61,200.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 1 | \$76,547.20  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                                   |   |              |       |   |        |    |   |        |
|  | MACHIAS SAVINGS<br>BANK  | 1 | \$70,000.00  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                                      | 1 | \$50,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.  | 1 | \$60,248.09  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC                                     | 5 | \$320,941.90 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC  | 2 | \$112,432.01 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 1 | \$79,117.49  | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 4 | \$264,200.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 5 | \$281,806.92 | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 1 | \$34,269.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                 | 1 | \$74,935.43  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 1 | \$65,646.14  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                | 2 | \$117,699.58 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                       | 1 | \$50,000.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK  | 1 | \$55,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                             | 3 | \$145,399.41 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$33,300.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STANDARD MORTGAGE CORPORATION           |            |                       |             |          |               |    |          |               |
|              | SUNTRUST MORTGAGE INC.                  | 1          | \$70,258.82           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 3          | \$167,356.57          | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP, INC.        | 1          | \$54,990.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK             | 1          | \$64,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK                            | 3          | \$134,133.85          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$74,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$29,726.21           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$78,135.90           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$177,303.67          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 34         | \$2,188,526.52        | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>162</b> | <b>\$9,787,914.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |    |          |               |
| 31412MP44    | ADVANTAGE BANK                          | 1          | \$99,900.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                     | 1          | \$93,922.95           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$104,909.60          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION          | 1          | \$107,633.95          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION        | 1          | \$88,925.23           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                    | 1          | \$104,913.93          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                | 2          | \$185,651.56          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTREBANK                              | 1          | \$100,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE       | 1          | \$100,000.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC               | 18         | \$1,756,543.15        | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY                             | 5 | \$454,471.82 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                           | 2 | \$190,839.53 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                         | 2 | \$177,076.31 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                            | 2 | \$216,681.35 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 2 | \$193,969.02 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 1 | \$93,500.00  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$94,000.00  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                                      | 1 | \$99,913.90  | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                    | 1 | \$107,907.01 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY                             | 1 | \$89,928.03  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                                    | 1 | \$107,911.47 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$86,027.66  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                | 1 | \$100,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3 | \$309,195.74 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$320,850.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$181,454.76 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$181,847.10 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$103,912.62 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ONE WASHINGTON FINANCIAL               | 1         | \$92,700.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION   | 1         | \$95,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST             | 1         | \$85,429.92           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION         | 2         | \$193,110.95          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$105,998.66          | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION          | 1         | \$99,758.67           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                 | 3         | \$281,691.14          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION          | 1         | \$85,226.56           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                   | 1         | \$99,197.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                  | 1         | \$85,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 2         | \$202,827.30          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 15        | \$1,438,178.30        | 16.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$8,716,505.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412MP51    | BANCO SANTANDER PUERTO RICO            | 6         | \$988,762.20          | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                  | 1         | \$59,949.59           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                | 1         | \$294,690.25          | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 3         | \$299,402.16          | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,642,804.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412MP69    | ARIZONA STATE CREDIT UNION             | 1         | \$114,700.00          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WAUSAU                         | 1         | \$121,397.92          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION       | 1         | \$111,800.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION          | 1         | \$116,050.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE                       | 1         | \$120,000.00          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| COMPANY   |    |                |        |   |        |    |   |        |  |
|---|----|----------------|--------|---|--------|----|---|--------|--|
| CITIZENS BANK   | 1  | \$118,120.12   | 1.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST NATIONAL BANK                          | 1  | \$111,000.00   | 1.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITYWIDE MORTGAGE COMPANY                             | 1  | \$117,600.00   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CTX MORTGAGE COMPANY, LLC                             | 13 | \$1,543,350.75 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY                         | 1  | \$111,600.00   | 1.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FARMERS & MERCHANTS BANK                              | 1  | \$110,400.00   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIFTH THIRD - DEDICATED CHANNEL                       | 2  | \$220,816.48   | 2.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 1  | \$114,301.50   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                    | 2  | \$229,804.34   | 3.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK   | 1  | \$109,905.29   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                                | 2  | \$230,103.22   | 3.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IRWIN UNION BANK AND TRUST COMPANY                    | 1  | \$121,500.00   | 1.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES                         | 1  | \$110,400.00   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS MORTGAGE SERVICES, LLC                        | 2  | \$237,695.20   | 3.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$112,913.59   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$117,900.86   | 1.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 1  | \$113,204.81   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION                        | 2  | \$235,300.00   | 3.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. JAMES   | 1  | \$116,406.84   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CORPORATION                         |           |                       |             |          |               |    |          |               |
|              | STANDARD MORTGAGE CORPORATION                | 2         | \$232,000.00          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                       | 3         | \$338,073.08          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 1         | \$123,200.00          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 1         | \$112,776.92          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1         | \$112,625.00          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                        | 1         | \$119,899.19          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 15        | \$1,789,301.09        | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$7,594,146.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MP77    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$330,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$191,554.94          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$130,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 3         | \$592,535.89          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                               | 2         | \$441,157.18          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 1         | \$130,887.22          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                         | 1         | \$174,900.00          | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                      | 1         | \$143,000.00          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 1         | \$136,573.17          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC                  | 1         | \$129,600.00          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                    | 44        | \$9,325,608.62        | 40.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DAKOTALAND FEDERAL CREDIT                    | 1         | \$155,868.94          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                        |             |          |               |    |          |               |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1          | \$183,841.58           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND<br>TRUST COMPANY             | 1          | \$334,711.58           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN<br>CREDIT UNION               | 1          | \$131,889.10           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS<br>BANK NA                    | 1          | \$368,290.33           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                             | 3          | \$459,396.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                  | 2          | \$404,451.47           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION      | 1          | \$417,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT LAKES<br>CREDIT UNION                  | 1          | \$167,755.44           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREAT WISCONSIN<br>CREDIT UNION              | 1          | \$294,746.02           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE<br>COMPANY                    | 2          | \$344,707.13           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                              | 1          | \$221,300.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAX CREDIT UNION                             | 1          | \$219,710.67           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER,<br>LLC                      | 1          | \$174,852.97           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 2          | \$357,300.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 1          | \$136,837.74           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                 | 1          | \$158,616.66           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 2          | \$298,695.84           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                    | 11         | \$2,291,822.03         | 10.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE<br>CORP.                      | 1          | \$294,746.01           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 19         | \$3,718,246.55         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$22,860,603.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MP85    | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 1          | \$135,386.16           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION                | 1          | \$135,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$147,878.68           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARVER FEDERAL SAVINGS BANK                               |    |                |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                                  | 1  | \$145,477.68   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                                  | 1  | \$145,500.00   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                      | 1  | \$127,892.46   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                                 | 10 | \$1,364,248.27 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                             | 1  | \$139,600.00   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 2  | \$269,737.55   | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                    | 1  | \$133,000.00   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1  | \$135,967.53   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 3  | \$390,707.19   | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK   | 1  | \$134,889.34   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1  | \$127,950.00   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                                      | 1  | \$144,500.00   | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 1  | \$141,971.89   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                | 1  | \$138,086.72   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$131,897.03   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3  | \$395,081.37   | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$270,600.00   | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION  | 1  | \$137,881.18   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY                                      |           |                       |             |          |               |    |          |               |
|              | SPACE COAST CREDIT UNION                              | 1         | \$141,386.85          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                | 1         | \$134,439.71          | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 1         | \$138,000.00          | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 4         | \$563,034.84          | 7.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                              | 1         | \$132,030.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14        | \$1,838,138.07        | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$7,840,282.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MP93    | AMEGY MORTGAGE  | 1         | \$156,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                    | 1         | \$171,855.50          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                           | 1         | \$165,460.87          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                    | 2         | \$328,452.61          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK  | 1         | \$157,500.00          | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                     | 1         | \$157,981.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST CO.                            | 1         | \$149,362.05          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                             | 5         | \$809,184.38          | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 2         | \$329,533.10          | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                   | 1         | \$150,400.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 1         | \$159,865.58          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT NATIONAL BANK                             | 1         | \$149,870.85          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$168,364.84          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | NEW SOUTH FEDERAL SAVINGS BANK         | 1          | \$151,875.41           | 2.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NEWTOWN SAVINGS BANK                   | 1          | \$166,500.00           | 2.47%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$155,000.00           | 2.3%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                 | 2          | \$310,392.28           | 4.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                            | 18         | \$2,913,822.59         | 43.15%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$6,751,421.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412MPA0    | ARVEST MORTGAGE COMPANY                | 9          | \$1,439,862.52         | 3.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 7          | \$1,140,657.50         | 2.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA           | 1          | \$162,829.82           | 0.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FRANKLIN BANK, SSB                     | 1          | \$162,498.99           | 0.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 117        | \$18,867,544.23        | 40.01%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE CORPORATION               | 130        | \$21,014,449.57        | 44.56%      | 0        | \$0.00        | NA       | \$0.00        |
|              | RED CANOE CREDIT UNION                 | 3          | \$483,856.53           | 1.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC              | 9          | \$1,461,418.11         | 3.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.             | 4          | \$629,528.94           | 1.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                            | 11         | \$1,792,523.15         | 3.8%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>292</b> | <b>\$47,155,169.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412MPB8    | NATIONAL CITY MORTGAGE COMPANY         | 8          | \$2,347,950.32         | 24.59%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE CORPORATION               | 20         | \$6,140,693.27         | 64.32%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                            | 3          | \$1,057,979.95         | 11.09%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$9,546,623.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412MPC6    | COUNTRYWIDE MORTGAGE VENTURES, LLC     | 11         | \$3,133,413.75         | 19.26%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 4          | \$1,159,956.43         | 7.13%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |              |                         |             |          |               |    |               |  |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|--|
|              | FRANKLIN BANK,<br>SSB                    |              |                         |             |          |               |    |               |  |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY     | 20           | \$5,122,020.16          | 31.48%      | 0        | \$0.00        | NA | \$0.00        |  |
|              | PHH MORTGAGE<br>CORPORATION              | 16           | \$4,312,684.21          | 26.51%      | 0        | \$0.00        | NA | \$0.00        |  |
|              | SA MORTGAGE<br>SERVICES, LLC             | 2            | \$590,500.00            | 3.63%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | Unavailable                              | 7            | \$2,250,898.45          | 11.99%      | 0        | \$0.00        | NA | \$0.00        |  |
| <b>Total</b> |  | <b>60</b>    | <b>\$16,569,473.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |
| 31412MPD4    | FRANKLIN BANK,<br>SSB                    | 1            | \$411,589.85            | 2.88%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY     | 28           | \$6,901,549.99          | 48.24%      | 0        | \$0.00        | NA | \$0.00        |  |
|              | PHH MORTGAGE<br>CORPORATION              | 22           | \$5,425,319.05          | 37.92%      | 0        | \$0.00        | NA | \$0.00        |  |
|              | SA MORTGAGE<br>SERVICES, LLC             | 5            | \$1,154,799.64          | 8.07%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | Unavailable                              | 2            | \$413,201.31            | 2.89%       | 0        | \$0.00        | NA | \$0.00        |  |
| <b>Total</b> |  | <b>58</b>    | <b>\$14,306,459.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |
| 31412MPE2    | ARVEST MORTGAGE<br>COMPANY               | 27           | \$7,533,613.97          | 2.34%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | CIMARRON<br>MORTGAGE<br>COMPANY          | 1            | \$381,300.00            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC | 19           | \$4,921,881.08          | 1.53%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | FIRST NATIONAL<br>BANK OF OMAHA          | 20           | \$5,139,296.83          | 1.6%        | 0        | \$0.00        | NA | \$0.00        |  |
|              | FRANKLIN BANK,<br>SSB                    | 9            | \$2,224,455.72          | 0.69%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | GMAC BANK                                | 2            | \$785,846.99            | 0.24%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY     | 595          | \$162,338,970.59        | 50.48%      | 0        | \$0.00        | NA | \$0.00        |  |
|              | PHH MORTGAGE<br>CORPORATION              | 447          | \$111,285,282.14        | 34.61%      | 0        | \$0.00        | NA | \$0.00        |  |
|              | SA MORTGAGE<br>SERVICES, LLC             | 25           | \$7,160,330.49          | 2.23%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | STAR FINANCIAL<br>GROUP, INC.            | 5            | \$1,379,264.56          | 0.43%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | Unavailable                              | 70           | \$19,016,402.63         | 5.73%       | 0        | \$0.00        | NA | \$0.00        |  |
| <b>Total</b> |  | <b>1,220</b> | <b>\$322,166,645.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |

|           |   |   |              |       |   |        |    |   |        |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31412MPF9 | ABACUS FEDERAL SAVINGS BANK               | 1 | \$84,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE BANK                            | 1 | \$32,233.92  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLEGIANCE CREDIT UNION                   | 1 | \$84,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK OF ILLINOIS                   | 1 | \$62,944.41  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                | 1 | \$72,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                    | 1 | \$76,557.29  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                            | 1 | \$82,924.96  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK                             | 1 | \$72,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN BANK, N.A.                       | 1 | \$53,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, TERRELL           | 2 | \$112,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                            | 2 | \$158,425.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                       | 5 | \$334,302.48 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                         | 5 | \$346,361.46 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF AKRON                             | 1 | \$39,961.04  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKWEST                                  | 1 | \$30,772.15  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK COMMUNITY CREDIT UNION          | 1 | \$61,300.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK STATE BANK                      | 3 | \$193,554.12 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CARROLLTON BANK                           | 1 | \$71,184.01  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTENNIAL LENDING, LLC                   | 1 | \$58,944.02  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                  | 8 | \$589,212.88 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL STATE BANK                        | 1 | \$84,660.89  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTREBANK                                | 1 | \$75,000.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRUE BANK                              | 1 | \$39,165.41  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$119,888.81 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS BANK                             | 1 | \$40,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST NATIONAL BANK              | 1 | \$61,444.40  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |        |   |        |    |        |
|---|----|----------------|--------|---|--------|----|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$212,400.00   | 1.01%  | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS NATIONAL BANK OF MACOMB          | 1  | \$83,619.34    | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$30,373.17    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION       | 2  | \$139,947.06   | 0.66%  | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS        | 3  | \$188,934.80   | 0.9%   | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$120,344.71   | 0.57%  | 0 | \$0.00 | NA | \$0.00 |
| CTX MORTGAGE COMPANY, LLC                 | 32 | \$2,263,064.43 | 10.75% | 0 | \$0.00 | NA | \$0.00 |
| CUMBERLAND SECURITY BANK                  | 1  | \$76,000.00    | 0.36%  | 0 | \$0.00 | NA | \$0.00 |
| DENALI STATE BANK                         | 1  | \$70,400.00    | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$72,368.56    | 0.34%  | 0 | \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION             | 1  | \$69,700.00    | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY             | 2  | \$131,642.04   | 0.63%  | 0 | \$0.00 | NA | \$0.00 |
| EVANS NATIONAL BANK                       | 1  | \$39,862.13    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
| FARMERS & MERCHANTS BANK                  | 1  | \$76,363.86    | 0.36%  | 0 | \$0.00 | NA | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$46,706.70    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN CREDIT UNION               | 2  | \$108,460.81   | 0.52%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK RICHMOND, NA                   | 1  | \$60,000.00    | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$62,940.22    | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA                    | 1  | \$43,958.25    | 0.21%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$74,500.00    | 0.35%  | 0 | \$0.00 | NA | \$0.00 |

|  |    |              |       |   |        |    |   |        |
|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK                     | 1  | \$61,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$78,329.13  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 3  | \$140,268.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION               | 2  | \$114,960.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 1  | \$44,180.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                            | 2  | \$156,340.35 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$79,924.10  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE                | 2  | \$95,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                               | 10 | \$642,984.76 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION      | 1  | \$55,750.76  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY            | 1  | \$74,432.64  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                           | 1  | \$44,919.38  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK                          | 4  | \$255,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                                  | 1  | \$67,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                         | 1  | \$70,239.35  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION              | 2  | \$127,785.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY                  | 7  | \$457,862.76 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB             | 1  | \$76,500.00  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                 | 3  | \$226,762.81 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY             | 2  | \$129,793.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY                               | 1 | \$74,832.29  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                                  | 1 | \$62,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                                       | 1 | \$41,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$56,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 1 | \$28,568.77  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                                     | 1 | \$83,924.06  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 1 | \$59,145.17  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1 | \$77,790.21  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                             | 4 | \$261,872.81 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION  | 1 | \$74,933.83  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$129,352.99 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$62,940.22  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 2 | \$103,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                                | 3 | \$200,054.22 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD.                               | 1 | \$68,800.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                      | 1 | \$78,926.83  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                           | 3 | \$237,424.10 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$329,178.66 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD  | 2 | \$138,685.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FINANCE CORP.                             |   |              |       |   |        |    |   |        |
|  | NEW REPUBLIC SAVINGS BANK                 | 2 | \$91,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 1 | \$69,138.94  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$67,937.02  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION       | 1 | \$59,793.21  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4 | \$276,489.23 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$59,500.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION               | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 2 | \$110,297.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                 | 2 | \$122,508.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2 | \$150,782.44 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$127,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$61,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$63,940.72  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                     | 2 | \$135,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROEBLING SAVINGS AND LOAN                 | 1 | \$49,952.56  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 5 | \$327,848.78 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$49,953.69  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK &                           | 1 | \$79,827.77  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | TRUST COMPANY   |   |              |       |   |        |    |   |        |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 1 | \$69,933.57  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                               | 1 | \$55,414.86  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN  | 2 | \$137,378.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                                    | 1 | \$83,420.78  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES  | 2 | \$122,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                  | 1 | \$71,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC.   | 6 | \$367,737.55 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                  | 2 | \$141,972.79 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE<br>CORPORATION                                      | 1 | \$59,446.21  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT<br>UNION  | 3 | \$165,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                            | 1 | \$45,771.77  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 1 | \$74,841.12  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS<br>NATIONAL BANK                                    | 1 | \$75,927.89  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR                             | 2 | \$90,952.77  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE<br>NORTHUMBERLAND<br>NATIONAL BANK                            | 1 | \$30,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK  | 1 | \$51,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 5 | \$360,727.56 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                                    | 1 | \$65,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE                              | 2 | \$115,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                  |            |                        |             |          |               |    |          |               |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SERVICES                         |            |                        |             |          |               |    |          |               |
|              | TRAVERSE CITY STATE BANK         | 1          | \$84,080.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.             | 1          | \$44,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK            | 3          | \$178,779.91           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY          | 1          | \$80,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION          | 2          | \$105,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.   | 5          | \$306,638.83           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 59         | \$3,781,982.78         | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>326</b> | <b>\$21,056,065.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MPG7    | ALLEGIANCE CREDIT UNION          | 1          | \$87,720.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS          | 1          | \$104,804.97           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK           | 1          | \$96,208.62            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.              | 1          | \$97,907.02            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                   | 3          | \$296,126.66           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA              | 4          | \$420,509.49           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                | 4          | \$397,011.08           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL              | 1          | \$89,916.65            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION         | 1          | \$100,257.56           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION | 1          | \$104,907.36           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK | 1          | \$103,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                  | 1          | \$100,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC          | 3          | \$305,901.32           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY         | 4          | \$378,355.11           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL STATE BANK               | 1          | \$90,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                     | 1          | \$86,921.35            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |        |
|--|---|----|----------------|--------|---|--------|----|--------|
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE    | 1  | \$90,000.00    | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE             | 7  | \$671,600.00   | 3%     | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON NATIONAL BANK                         | 1  | \$100,000.00   | 0.45%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                | 2  | \$185,600.00   | 0.83%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION           | 1  | \$99,000.00    | 0.44%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS            | 2  | \$198,819.87   | 0.89%  | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                                 | 1  | \$102,400.00   | 0.46%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.          | 1  | \$99,759.73    | 0.45%  | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION WEST                             | 1  | \$90,214.32    | 0.4%   | 0 | \$0.00 | NA | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                     | 38 | \$3,768,663.81 | 16.86% | 0 | \$0.00 | NA | \$0.00 |
|  | CU COMMUNITY, LLC                             | 1  | \$96,000.00    | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION           | 2  | \$201,819.60   | 0.9%   | 0 | \$0.00 | NA | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                   | 2  | \$179,500.00   | 0.8%   | 0 | \$0.00 | NA | \$0.00 |
|  | DOLLAR BANK FSB                               | 1  | \$85,418.87    | 0.38%  | 0 | \$0.00 | NA | \$0.00 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES       | 1  | \$106,701.09   | 0.48%  | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                 | 4  | \$386,828.99   | 1.73%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK            | 1  | \$101,760.00   | 0.46%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL               | 2  | \$201,815.11   | 0.9%   | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                   | 1  | \$87,119.24    | 0.39%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2  | \$189,825.90   | 0.85%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CHARLESTON, SC   |   |              |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$105,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3 | \$302,802.29 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$108,399.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$217,193.73 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$183,827.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9 | \$898,227.96 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1 | \$103,703.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 1 | \$91,117.55  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$90,168.41  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$105,899.42 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 2 | \$188,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                           | 1 | \$102,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 2 | \$194,623.91 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                               | 1 | \$95,415.74  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$102,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB                      | 1 | \$89,918.64  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                          | 2 | \$176,747.37 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$104,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF                                  | 3 | \$278,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMERCE  |   |              |       |   |        |    |   |        |
|  | LA SALLE STATE BANK                                       | 1 | \$88,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                                  | 1 | \$100,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 1 | \$97,900.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.                             | 1 | \$91,000.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1 | \$95,439.06  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$102,340.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                            | 2 | \$208,700.94 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$103,908.25 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$92,915.93  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$108,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 3 | \$275,329.23 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$88,465.98  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$181,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORP.                                | 3 | \$305,544.10 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$109,148.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1 | \$99,905.11  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                                 | 1 | \$84,919.35  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION  | 1 | \$94,799.20  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FEDERAL BANK                                 |   |              |       |   |        |    |   |        |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   | 1 | \$95,911.08  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                | 2 | \$188,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB              | 1 | \$88,983.70  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 1 | \$105,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                                 | 2 | \$207,565.49 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                     | 1 | \$90,500.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHOSHONE FIRST<br>BANK                       | 1 | \$86,197.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1 | \$97,909.23  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION          | 2 | \$189,424.29 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                     | 1 | \$89,432.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH               | 1 | \$97,650.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                   | 1 | \$90,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK              | 1 | \$100,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC.                    | 3 | \$294,127.32 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION             | 1 | \$89,121.30  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION             | 1 | \$84,919.35  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                                   | 1 | \$103,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION       | 2 | \$173,580.98 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION<br>OF ALABAMA FCU           | 1 | \$104,207.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                                 | 2 | \$194,909.60 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                     | 4 | \$351,920.27 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION         | 1 | \$107,248.13 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$99,575.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$200,546.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 2          | \$198,830.37           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 29         | \$2,853,680.32         | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>229</b> | <b>\$22,354,095.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412MPH5    | ABBEVILLE BUILDING AND LOAN, SSB          | 1          | \$119,533.31           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                 | 1          | \$110,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$118,689.97           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS  | 1          | \$115,792.65           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                | 1          | \$123,135.85           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 4          | \$454,390.97           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 1          | \$119,250.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                       | 1          | \$121,090.43           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                       | 1          | \$124,065.76           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                               | 1          | \$119,589.13           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                            | 1          | \$116,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 4          | \$467,643.26           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                              | 1          | \$124,450.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$227,783.65           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK              | 2          | \$223,798.12           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 3          | \$355,600.00           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANC MORTGAGE CORPORATION       | 2          | \$241,081.36           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$112,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                       |    |                |        |   |        |    |   |        |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | CONNECTICUT RIVER BANK                |    |                |        |   |        |    |   |        |
|  | CTX MORTGAGE COMPANY, LLC             | 32 | \$3,747,478.90 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1  | \$120,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY         | 1  | \$123,887.91   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL       | 3  | \$361,170.35   | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION  | 1  | \$111,816.34   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 1  | \$120,000.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$119,000.00   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$123,750.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 3  | \$347,858.72   | 1.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$119,891.52   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$117,766.38   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$118,887.09   | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                          | 1  | \$111,449.15   | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 2  | \$233,088.75   | 1.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 1  | \$124,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                      | 1  | \$110,400.10   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$124,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$115,995.04   | 0.65%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 2  | \$228,400.00   | 1.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 1  | \$117,276.44   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$110,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1 | \$119,886.14 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$116,196.28 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$110,636.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3 | \$354,387.00 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$233,716.48 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$123,300.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                   | 1 | \$118,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 3 | \$349,885.15 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                          | 1 | \$111,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1 | \$115,897.65 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                               | 1 | \$114,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                                    | 5 | \$594,266.88 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 2 | \$244,567.72 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                     | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEXAS BANK                                  | 1          | \$120,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS           | 1          | \$116,392.10           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK                                | 1          | \$120,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                | 1          | \$120,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                         | 1          | \$119,540.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                        | 1          | \$120,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                     | 1          | \$114,896.04           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1          | \$115,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                     | 1          | \$111,550.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 29         | \$3,390,316.41         | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>152</b> | <b>\$17,825,745.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412MPJ1    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3          | \$581,413.96           | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 9          | \$1,845,793.87         | 57.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                     | 1          | \$128,131.22           | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                      | 1          | \$107,861.32           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                   | 1          | \$95,908.91            | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                     | 2          | \$351,277.15           | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1          | \$94,310.43            | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,204,696.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412MPK8    | ADVANTAGE BANK                              | 3          | \$486,871.90           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION          | 1          | \$172,839.77           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                     | 1          | \$184,337.22           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                   | 3          | \$492,800.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$147,859.57           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT                | 6          | \$1,374,867.27         | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |     |                 |       |   |        |    |   |        |
|--|--------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
|  | UNION                                |     |                 |       |   |        |    |   |        |
|  | ARIZONA STATE CREDIT UNION           | 2   | \$462,724.03    | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                  | 2   | \$357,663.43    | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION              | 1   | \$240,000.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 6   | \$1,304,735.21  | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                  | 1   | \$137,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 3   | \$458,737.83    | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION        | 1   | \$267,000.00    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION      | 1   | \$144,369.37    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC              | 1   | \$183,338.10    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                | 1   | \$165,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY             | 1   | \$217,500.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                         | 1   | \$145,571.45    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK         | 1   | \$142,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 2   | \$338,584.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION       | 1   | \$129,779.68    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1   | \$342,197.82    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                | 1   | \$127,879.71    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1   | \$162,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC            | 121 | \$24,465,407.34 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2   | \$327,342.84    | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1   | \$130,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | DUBUQUE BANK AND TRUST COMPANY                               |   |              |       |   |        |    |   |        |
|  | DURANT BANK AND TRUST COMPANY                                | 3 | \$471,371.34 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 1 | \$153,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION  | 2 | \$295,385.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1 | \$345,934.19 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$175,844.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$129,876.65 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$162,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$229,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 2 | \$264,776.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$181,831.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 4 | \$748,211.76 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$209,810.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                                | 1 | \$253,764.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 1 | \$243,774.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1 | \$151,719.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                           | 1 | \$142,314.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.   | 1 | \$158,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY                         | 4 | \$800,663.77 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                               | 2 | \$305,461.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT                                 | 1 | \$154,060.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION   |    |                |       |   |        |    |   |        |
|  | MISSOURI CREDIT UNION                                 | 1  | \$164,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                  | 1  | \$134,871.90   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$174,841.80   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$370,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 3  | \$457,195.30   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                         | 2  | \$563,775.76   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1  | \$164,843.43   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                        | 1  | \$187,330.49   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                       | 1  | \$200,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 6  | \$1,383,907.05 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 5  | \$973,260.78   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION                         | 1  | \$247,131.77   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                                | 11 | \$2,149,232.66 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 2  | \$404,622.44   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 2  | \$396,577.31   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK  | 1  | \$158,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 2  | \$269,647.08   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 1  | \$169,364.74   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS  | 1  | \$239,368.09   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK   |            |                        |             |          |               |    |          |               |
|              | UNITED BANK OF UNION                                 | 1          | \$144,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                | 1          | \$124,884.78           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$434,600.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$179,450.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$295,575.98           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 2          | \$258,143.98           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 76         | \$15,784,060.76        | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>325</b> | <b>\$64,716,293.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412MPL6    | ABBEVILLE BUILDING AND LOAN, SSB                     | 1          | \$134,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION                      | 1          | \$135,877.06           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                              | 1          | \$129,800.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK  | 2          | \$281,879.76           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 1          | \$126,650.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                       | 1          | \$130,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                  | 2          | \$273,297.43           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$132,619.17           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                    | 1          | \$132,500.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK TEXAS, NATIONAL ASSOCIATION                     | 1          | \$134,871.90           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT  | 1          | \$141,865.26           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BARKSDALE FEDERAL CREDIT UNION                       | 1          | \$129,636.87           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION                     | 1          | \$140,366.69           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$130,300.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | BLACKHAWK STATE BANK                      |    |                |        |   |        |    |   |        |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$132,764.67   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$132,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 1  | \$130,575.99   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$272,997.42   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$257,733.30   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                        | 1  | \$127,484.81   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                              | 1  | \$129,934.54   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$257,763.80   | 1.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$124,884.22   | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$127,000.00   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 5  | \$660,541.06   | 2.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                       | 1  | \$141,868.48   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$148,000.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$137,750.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                 | 38 | \$5,158,636.18 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1  | \$136,670.20   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$409,173.30   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$129,758.88   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 1  | \$131,754.83   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$131,175.41   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$147,200.00   | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$132,000.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST CENTURY BANK                        |   |              |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1 | \$126,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 1 | \$147,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$130,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1 | \$143,417.04 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 1 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.               | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$134,874.96 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 1 | \$148,359.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                       | 1 | \$140,269.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1 | \$133,872.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$143,370.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                      | 2 | \$281,332.81 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 4 | \$544,123.80 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION              | 1 | \$145,112.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$139,967.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                   | 1 | \$146,610.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                          | 3 | \$395,180.15 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDIAN VILLAGE COMMUNITY BANK             | 1 | \$127,085.01 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$139,867.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |  |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| IRWIN UNION BANK AND TRUST COMPANY                        |   |              |       |   |        |    |   |        |  |
| ISLAND FEDERAL CREDIT UNION                               | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY                               | 1 | \$129,377.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE AREA BANK  | 1 | \$147,859.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC.                                | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE REGION BANK  | 1 | \$142,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                                  | 1 | \$126,400.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAX FEDERAL CREDIT UNION                                  | 1 | \$142,867.56 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES INC.                                | 3 | \$420,436.86 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION                                     | 1 | \$137,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$261,486.51 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$143,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW ERA BANK  | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$129,876.65 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$148,066.03 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLIN COMMUNITY CREDIT UNION                               | 1 | \$141,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ONE WASHINGTON FINANCIAL                                  | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL  | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                             |   |              |       |   |        |    |   |        |
|  | PARK BANK                                | 1 | \$144,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAVILION MORTGAGE COMPANY                | 1 | \$142,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1 | \$144,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$141,118.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                    | 1 | \$140,266.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                           | 1 | \$139,240.90 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                             | 3 | \$399,741.79 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 1 | \$130,498.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$128,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION  | 1 | \$142,364.79 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 1 | \$140,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$128,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 3 | \$412,545.57 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                   | 6 | \$821,887.42 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$131,874.75 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TCSB MORTGAGE CORPORATION                | 1 | \$142,024.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD    | 1 | \$125,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                   | 1 | \$144,862.42 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                               | 1 | \$126,379.97 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                     | 1          | \$126,379.89           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$143,863.36           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$147,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$135,870.95           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 18         | \$2,458,924.01         | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>186</b> | <b>\$25,325,589.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412MPM4    | AFFINITY PLUS FEDERAL CREDIT UNION        | 1          | \$161,853.55           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                 | 2          | \$324,230.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 1          | \$160,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS  | 1          | \$164,847.17           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                       | 1          | \$166,342.02           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                | 1          | \$168,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 3          | \$483,207.26           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKNEWPORT                               | 1          | \$150,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 1          | \$153,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE               | 1          | \$160,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS BANK          | 1          | \$150,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 3          | \$496,946.31           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY BANK                              | 1          | \$160,470.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$151,859.21           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY                  | 1          | \$166,842.66           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 6          | \$992,003.96           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    |    |                |        |   |        |    |   |        |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION   | 1  | \$161,849.96   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 2  | \$326,400.00   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                          | 1  | \$173,435.28   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE<br>COMPANY, LLC               | 34 | \$5,468,730.38 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                               | 1  | \$160,000.00   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 1  | \$159,855.36   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 1  | \$169,305.39   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY           | 3  | \$493,844.51   | 1.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT<br>UNION                   | 1  | \$167,000.00   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                | 2  | \$313,868.28   | 1.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL      | 1  | \$171,341.15   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION  | 1  | \$156,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                 | 1  | \$171,836.80   | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK TEXAS                | 1  | \$169,838.70   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK              | 3  | \$498,040.60   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                   | 2  | \$325,052.74   | 1.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.          | 3  | \$469,318.72   | 1.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE         | 2  | \$302,464.40   | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD      | 1  | \$149,857.67   | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF GRANT            | 1  | \$157,400.00   | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | PARK                                      |   |              |       |   |        |    |   |        |
|  | FIRST PLACE BANK                          | 1 | \$161,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$163,048.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                     | 1 | \$171,840.69 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 1 | \$159,632.33 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK                                 | 1 | \$157,857.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                        | 1 | \$149,861.08 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1 | \$166,142.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 1 | \$164,547.46 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                   | 1 | \$151,855.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                    | 2 | \$307,550.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 1 | \$163,355.75 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                          | 1 | \$163,252.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 1 | \$167,185.32 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 1 | \$155,177.62 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE            | 2 | \$299,867.65 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 4 | \$657,863.84 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                 | 1 | \$171,318.46 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                  | 1 | \$163,049.42 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES             | 2 | \$338,197.61 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                    | 1 | \$171,200.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK             | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                             | 1 | \$156,954.49 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                | 1 | \$159,855.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$172,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CENTER, LLC                                      |   |              |       |   |        |    |   |        |
|  | MORTGAGE MARKETS, LLC                                     | 1 | \$155,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1 | \$163,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$306,415.96 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$341,350.01 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$162,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$153,610.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST  | 1 | \$156,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 2 | \$315,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$174,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$164,543.72 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 1 | \$156,911.80 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 2 | \$320,702.70 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1 | \$156,608.29 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                     | 1 | \$155,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                            | 3 | \$471,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                             | 1 | \$172,835.85 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                     | 2 | \$333,441.33 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1          | \$160,000.00           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 1          | \$163,644.58           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$171,680.53           | 0.61%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION                          | 1          | \$163,200.00           | 0.58%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1          | \$161,710.00           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ULSTER SAVINGS BANK                                   | 1          | \$152,800.00           | 0.54%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED MORTGAGE COMPANY                               | 1          | \$166,849.03           | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 2          | \$344,643.78           | 1.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                               | 2          | \$339,681.19           | 1.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                             | 1          | \$160,776.75           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable   | 20         | \$3,245,223.36         | 11.41%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>175</b> | <b>\$28,316,585.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412MPN2    | ABACUS FEDERAL SAVINGS BANK                           | 5          | \$2,140,302.57         | 18.2%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                          | 1          | \$232,000.00           | 1.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 1          | \$175,000.00           | 1.49%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 1          | \$310,000.00           | 2.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CARVER FEDERAL SAVINGS BANK                           | 1          | \$434,587.25           | 3.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                             | 1          | \$350,000.00           | 2.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                     | 2          | \$707,124.46           | 6.01%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GMAC BANK   | 1          | \$399,638.39           | 3.4%        | 0        | \$0.00        | NA       | \$0.00        |
|              |   | 2          | \$854,500.00           | 7.27%       | 0        | \$0.00        | NA       | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GOLDEN FIRST MORTGAGE CORPORATION       |           |                        |             |          |               |    |          |               |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION    | 1         | \$292,671.43           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION             | 1         | \$367,000.00           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC.           | 1         | \$336,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$373,926.98           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1         | \$186,669.13           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.               | 6         | \$2,156,916.40         | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 1         | \$377,100.00           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION           | 4         | \$988,800.74           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 1         | \$384,643.41           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$693,723.99           | 5.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$11,760,604.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MPP7    | AMARILLO NATIONAL BANK                  | 1         | \$389,629.95           | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1         | \$260,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 1         | \$264,816.16           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                          | 2         | \$833,227.36           | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC               | 23        | \$5,690,103.03         | 51.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY           | 1         | \$412,113.63           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.          | 1         | \$239,772.27           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.    | 1         | \$297,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF                   | 1         | \$416,604.33           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMERCE   |           |                        |             |          |               |    |          |               |
|              | PENTAGON FEDERAL CREDIT UNION                                | 1         | \$371,809.27           | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 2         | \$461,561.64           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 1         | \$298,595.86           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK   | 1         | \$417,000.00           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                             | 1         | \$176,800.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                                     | 1         | \$195,874.97           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                                    | 1         | \$175,341.28           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$234,982.16           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$11,135,231.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412MPQ5    | CENTRAL MORTGAGE COMPANY                                     | 1         | \$240,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                                    | 20        | \$5,107,682.44         | 58.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$210,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 2         | \$417,418.79           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC SAVINGS BANK                                  | 2         | \$475,000.00           | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 4         | \$1,250,075.17         | 14.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                             | 1         | \$243,529.64           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 2         | \$399,620.48           | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                             | 1         | \$200,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY                     | 1         | \$230,780.81           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,774,107.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412MPR3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                 | 3         | \$940,803.96           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                    |    |                |       |   |        |    |        |
|------------------------------------|----|----------------|-------|---|--------|----|--------|
| ABBEVILLE BUILDING AND LOAN, SSB   | 2  | \$405,614.77   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1  | \$219,691.35   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION    | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ALLY BANK                          | 2  | \$635,304.33   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4  | \$968,280.20   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA      | 3  | \$886,558.09   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB                     | 1  | \$205,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE CREDIT UNION         | 2  | \$658,500.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA                | 2  | \$708,340.49   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK    | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK                         | 2  | \$418,880.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC.        | 1  | \$227,069.49   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK                  | 10 | \$2,544,670.86 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL                        | 1  | \$237,258.48   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF AMERICA NA                 | 1  | \$185,552.97   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII                     | 2  | \$919,444.28   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE CASCADES               | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| BANKERS FINANCIAL GROUP INC.       | 2  | \$502,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| BANNER BANK                        | 1  | \$204,269.61   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION     | 1  | \$219,591.40   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK               | 1  | \$263,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION      | 7  | \$1,823,329.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION   | 1  | \$381,554.75   | 0.25% | 0 | \$0.00 | NA | \$0.00 |

|   |     |                 |        |   |        |    |   |        |
|---|-----|-----------------|--------|---|--------|----|---|--------|
| BRYN MAWR TRUST COMPANY THE               | 1   | \$309,322.22    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                   | 3   | \$694,167.18    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION          | 1   | \$386,391.79    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS                | 1   | \$509,052.77    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                        | 1   | \$352,922.66    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17  | \$4,905,563.71  | 3.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY                  | 2   | \$699,232.48    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK              | 2   | \$849,426.52    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 12  | \$3,392,374.73  | 2.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION       | 1   | \$197,207.02    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK                     | 1   | \$184,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.                | 1   | \$209,805.50    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                      | 1   | \$232,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK                      | 1   | \$245,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2   | \$392,349.63    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                         | 1   | \$239,378.09    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC                 | 129 | \$35,226,344.24 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC                              | 1   | \$192,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                  | 2   | \$538,520.77    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS            | 1   | \$243,066.67    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 2   | \$438,983.07    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$638,702.99   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY                          | 3 | \$809,274.53   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS & MERCHANTS BANK                               | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                        | 1 | \$209,800.74   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA                                 | 1 | \$219,801.12   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                             | 1 | \$178,600.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$276,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 2 | \$420,381.79   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION                      | 2 | \$492,100.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1 | \$251,750.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK                                  | 4 | \$1,019,440.32 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$242,910.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 3 | \$607,038.66   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 3 | \$738,483.56   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 2 | \$385,818.46   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$195,240.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 1 | \$231,710.34   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                                       | 2 | \$481,068.44   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK                            | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 2 | \$439,700.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | 2 | \$684,365.55   | 0.45% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRSTBANK PUERTO RICO                      |    |                |       |   |        |    |   |        |
|  | FLORIDA CREDIT UNION                       | 1  | \$189,824.03   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                               | 13 | \$4,221,640.49 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                | 5  | \$1,450,096.77 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK                                  | 2  | \$501,517.42   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                   | 1  | \$179,841.19   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 3  | \$618,559.19   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 2  | \$601,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                    | 1  | \$257,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                     | 4  | \$829,854.88   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                 | 4  | \$1,175,249.45 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1  | \$212,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.       | 1  | \$201,808.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                           | 2  | \$533,005.86   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION        | 3  | \$1,275,114.84 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$291,735.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDIAN VILLAGE COMMUNITY BANK              | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 4  | \$907,606.23   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.        | 1  | \$232,550.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$209,800.74   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 1  | \$287,733.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 2  | \$462,572.17   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |  |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| LOS ALAMOS NATIONAL BANK                                  |   |                |       |   |        |    |   |        |  |
| MACHIAS SAVINGS BANK                                      | 1 | \$201,808.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES                             | 4 | \$1,245,663.77 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARSHFIELD SAVINGS BANK                                   | 1 | \$186,231.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MECHANICS SAVINGS BANK                                    | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK                             | 2 | \$761,651.95   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$299,735.32   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-PENN BANK   | 1 | \$189,824.03   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                              | 1 | \$288,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION                             | 1 | \$239,783.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MT. MCKINLEY BANK   | 2 | \$530,734.66   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NASA FEDERAL CREDIT UNION                                 | 1 | \$243,805.11   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 5 | \$1,122,891.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$1,038,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 2 | \$446,096.35   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 3 | \$746,588.17   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OCEANFIRST BANK   | 1 | \$195,822.82   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD FORT BANKING COMPANY                                  | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLIN COMMUNITY CREDIT UNION                               | 1 | \$179,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| ONE WASHINGTON FINANCIAL                 | 1  | \$177,143.56   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION            | 32 | \$9,678,427.03 | 6.42% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS      | 1  | \$415,862.95   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 11 | \$2,748,957.09 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE             | 1  | \$236,667.35   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PULASKI MORTGAGE COMPANY                 | 1  | \$376,337.74   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| REGIONS BANK                             | 2  | \$607,325.97   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION            | 1  | \$229,120.23   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MAINE                    | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$292,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| SHOSHONE FIRST BANK                      | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK                     | 1  | \$217,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2  | \$484,752.66   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST CREDIT UNION                 | 1  | \$175,836.99   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SPENCER SAVINGS BANK                     | 1  | \$174,841.80   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION            | 4  | \$810,640.11   | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL CREDIT UNION            | 2  | \$645,000.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF SOUTHERN UTAH              | 2  | \$616,604.33   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 1  | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| SUNSHINE<br>MORTGAGE<br>CORPORATION                               | 1  | \$335,633.25   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SUNTRUST<br>MORTGAGE INC.   | 5  | \$1,359,358.68 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION                                  | 1  | \$242,780.32   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| TCSB MORTGAGE<br>CORPORATION                                      | 2  | \$577,456.21   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| TECHNOLOGY<br>CREDIT UNION  | 12 | \$3,640,567.59 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| TEMPE SCHOOLS<br>CREDIT UNION                                     | 1  | \$195,318.92   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 1  | \$290,920.47   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| THE CREDIT UNION<br>OF ALABAMA FCU                                | 2  | \$637,422.55   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| THE HUNTINGTON<br>NATIONAL BANK                                   | 4  | \$931,614.42   | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES                  | 1  | \$232,978.73   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| TRANSWEST CREDIT<br>UNION   | 1  | \$308,800.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                                       | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY<br>BANK  | 2  | \$389,633.50   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| UNITED MORTGAGE<br>COMPANY  | 4  | \$1,086,400.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| UNITUS COMMUNITY<br>CREDIT UNION                                  | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION                   | 1  | \$403,750.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| VILLAGE MORTGAGE<br>COMPANY                                       | 2  | \$554,837.28   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                     | 10 | \$2,312,214.65 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| WESTCONSIN  | 2  | \$506,198.75   | 0.34% | 0 | \$0.00 | NA | \$0.00 |

|              |                                    |            |                         |             |          |               |    |          |               |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                       |            |                         |             |          |               |    |          |               |
|              | WILMINGTON TRUST COMPANY           | 1          | \$340,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 64         | \$18,775,209.61         | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>551</b> | <b>\$150,808,769.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MPS1    | ARVEST MORTGAGE COMPANY            | 6          | \$347,500.00            | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$132,610.44            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA       | 2          | \$118,940.24            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 1          | \$47,457.06             | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 51         | \$3,205,036.10          | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 58         | \$3,678,549.36          | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RED CANOE CREDIT UNION             | 1          | \$54,785.52             | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 2          | \$115,952.53            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 21         | \$1,476,201.62          | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>144</b> | <b>\$9,177,032.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MPT9    | ARVEST MORTGAGE COMPANY            | 7          | \$679,549.42            | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$97,707.20             | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 1          | \$92,612.04             | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                          | 1          | \$98,706.25             | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 33         | \$3,280,842.76          | 35.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 39         | \$3,734,088.52          | 39.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RED CANOE CREDIT UNION             | 1          | \$104,126.98            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 2          | \$182,217.17            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$91,912.71             | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB             | 1          | \$104,405.52            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 9          | \$876,926.24           | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>96</b>  | <b>\$9,343,094.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MPU6    |  | ARVEST MORTGAGE COMPANY            | 9          | \$1,552,413.65         | 7.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4          | \$1,063,294.85         | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 2          | \$306,871.43           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                 | 2          | \$346,676.89           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 35         | \$6,708,097.40         | 31.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION           | 46         | \$8,568,264.10         | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC          | 2          | \$449,500.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10         | \$2,038,113.71         | 9.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>110</b> | <b>\$21,033,232.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MPV4    |  | ARVEST MORTGAGE COMPANY            | 1          | \$140,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$127,556.74           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 1          | \$131,877.74           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 28         | \$3,866,721.31         | 40.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION           | 17         | \$2,335,475.02         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RED CANOE CREDIT UNION             | 1          | \$124,650.82           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC          | 3          | \$434,019.22           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB             | 1          | \$135,984.85           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 16         | \$2,214,350.63         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>69</b>  | <b>\$9,510,636.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MPW2    |  | BOTTOMLINE MORTGAGE, INC.          | 1          | \$150,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 1          | \$151,859.22           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                    | 2          | \$324,798.98           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FRANKLIN BANK, SSB                 |           |                       |             |          |               |    |          |               |
|              | NATIONAL CITY MORTGAGE COMPANY     | 24        | \$3,852,945.73        | 54.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 10        | \$1,628,409.47        | 23.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 1         | \$149,857.67          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 5         | \$806,905.62          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>44</b> | <b>\$7,064,776.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MPX0    | ARVEST MORTGAGE COMPANY            | 6         | \$686,285.60          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 2         | \$226,787.18          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 22        | \$2,566,701.26        | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 12        | \$1,422,720.74        | 19.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 1         | \$115,900.00          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 18        | \$2,100,710.81        | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>61</b> | <b>\$7,119,105.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MPY8    | ARVEST MORTGAGE COMPANY            | 1         | \$332,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 8         | \$2,166,830.67        | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY          | 1         | \$214,011.01          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA       | 2         | \$379,615.80          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 5         | \$1,317,108.51        | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                          | 2         | \$647,407.47          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 68        | \$18,677,928.51       | 42.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 33        | \$6,997,510.61        | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 11        | \$2,469,014.10        | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.         | 1         | \$298,979.47          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 38         | \$10,477,719.29        | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$43,978,125.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MPZ5    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$403,454.66           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$156,750.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$151,920.27           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                      | 1          | \$122,500.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA                           | 1          | \$334,267.98           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK COMMUNITY CREDIT UNION             | 1          | \$134,400.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BRAMBLE SAVINGS BANK                         | 1          | \$89,929.74            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS    | 1          | \$84,800.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENSFIRST CREDIT UNION                   | 1          | \$66,398.48            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMER LOAN SERVICES, LLC                  | 1          | \$82,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CTX MORTGAGE COMPANY, LLC                    | 7          | \$1,779,035.72         | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1          | \$142,394.25           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DURANT BANK AND TRUST COMPANY                | 1          | \$83,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL              | 2          | \$177,865.83           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST FLORIDA FUNDING CORPORATION            | 2          | \$565,109.29           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 9          | \$1,537,866.22         | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                           | 1          | \$67,150.13            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDEN FIRST MORTGAGE                        | 5          | \$2,072,950.00         | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |       |   |        |    |   |        |
|  | HAYHURST MORTGAGE, INC.                                   | 2  | \$456,000.00   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 2  | \$181,838.36   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                       | 1  | \$115,853.40   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                      | 1  | \$94,925.89    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                            | 3  | \$347,525.89   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1  | \$168,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                      | 1  | \$98,722.93    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$172,525.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1  | \$121,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 12 | \$1,508,101.28 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$307,344.94   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 3  | \$403,787.47   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$54,957.09    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1  | \$184,859.23   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$52,999.64    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 7  | \$764,043.05   | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST                               | 1  | \$149,888.68   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              | COMPANY  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1          | \$235,625.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$152,889.26           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                        | 1          | \$51,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 7          | \$977,259.42           | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK   | 1          | \$69,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A.                                    | 1          | \$88,175.93            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 1          | \$127,203.13           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 1          | \$175,819.22           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1          | \$232,750.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               | 3          | \$969,950.02           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$199,843.98           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST                   | 1          | \$65,498.86            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$79,050.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 94         | \$16,978,815.47        | 50.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>196</b> | <b>\$33,639,245.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MQA9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1          | \$279,786.94           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                                  | 1          | \$279,539.62           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 1          | \$187,675.35           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                                | 1          | \$243,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB -                              | 4          | \$1,210,809.93         | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | DEDICATED CHANNEL                         |    |                 |        |   |        |    |   |        |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$176,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                 | 41 | \$10,353,052.58 | 20.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$909,697.34    | 1.84%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$309,982.88    | 0.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                | 2  | \$622,552.82    | 1.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4  | \$1,009,680.01  | 2.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION           | 1  | \$263,772.70    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLORIDA FUNDING CORPORATION         | 2  | \$633,802.49    | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$595,137.05    | 1.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$204,250.00    | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1  | \$244,789.06    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 10 | \$3,232,702.57  | 6.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 1  | \$387,665.93    | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 1  | \$294,538.35    | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK                                 | 1  | \$273,270.23    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                        | 1  | \$265,770.97    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN FIRST MORTGAGE CORPORATION         | 10 | \$3,465,387.77  | 7.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$218,811.45    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                  | 1  | \$179,049.45    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                      | 1  | \$287,514.69    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1  | \$208,000.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 4  | \$942,753.19    | 1.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| GULF WINDS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$174,238.11 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| HAYHURST<br>MORTGAGE, INC.   | 1 | \$250,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK  | 2 | \$410,658.95 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                                | 2 | \$473,274.84 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK<br>CORPORATION  | 1 | \$178,046.58 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| MCCUE MORTGAGE<br>COMPANY, THE   | 1 | \$247,306.92 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| MID-PENN BANK  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                                | 1 | \$254,785.77 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                              | 1 | \$268,768.40 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 4 | \$993,053.24 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1 | \$174,697.81 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT<br>UNION   | 1 | \$183,150.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| PARK BANK  | 1 | \$175,125.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL<br>CREDIT UNION   | 2 | \$689,283.95 | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                     | 1 | \$250,084.50 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| REGIONS BANK   | 1 | \$185,048.18 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO   | 1 | \$216,726.78 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                             | 2 | \$513,975.07 | 1.04% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | STANDARD MORTGAGE CORPORATION                        | 1          | \$192,641.97           | 0.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | STATE BANK OF THE LAKES                              | 2          | \$551,200.00           | 1.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 13         | \$3,375,140.94         | 6.84%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1          | \$385,276.05           | 0.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRAVERSE CITY STATE BANK                             | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               | 1          | \$415,942.95           | 0.84%       | 0        | \$0.00        | NA | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$415,000.00           | 0.84%       | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$225,000.00           | 0.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 35         | \$10,260,366.44        | 20.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>181</b> | <b>\$49,342,285.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MQB7    | ARVEST MORTGAGE COMPANY                              | 4          | \$177,169.84           | 2.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 1          | \$46,960.51            | 0.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | FRANKLIN BANK, SSB                                   | 4          | \$272,597.48           | 4.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 29         | \$1,630,351.62         | 25.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 48         | \$2,972,337.48         | 47.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                            | 1          | \$79,133.46            | 1.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                           | 2          | \$135,490.25           | 2.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 16         | \$972,894.13           | 15.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$6,286,934.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MQC5    | ARVEST MORTGAGE COMPANY                              | 2          | \$210,225.12           | 3.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | FRANKLIN BANK, SSB                                   | 2          | \$198,232.91           | 3.41%       | 0        | \$0.00        | NA | \$0.00        |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GMAC MORTGAGE CORPORATION      | 1          | \$105,009.51           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 8          | \$790,884.44           | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 24         | \$2,399,999.69         | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.     | 1          | \$89,426.63            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB         | 1          | \$107,583.89           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 20         | \$1,910,704.78         | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>59</b>  | <b>\$5,812,066.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 31412MQD3    | ARVEST MORTGAGE COMPANY        | 1          | \$112,450.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 1          | \$125,894.14           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                      | 3          | \$410,845.95           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 19         | \$2,561,608.54         | 33.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 8          | \$1,021,770.15         | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.     | 1          | \$120,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB         | 4          | \$514,478.44           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 21         | \$2,695,221.27         | 35.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>58</b>  | <b>\$7,562,268.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 31412S2A2    | Unavailable                    | 100        | \$18,635,448.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>100</b> | <b>\$18,635,448.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 31412S2D6    | CITIMORTGAGE, INC.             | 31         | \$6,992,014.05         | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 57         | \$14,412,754.64        | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>88</b>  | <b>\$21,404,768.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 31412S2E4    | CITIMORTGAGE, INC.             | 38         | \$5,112,926.53         | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 90         | \$17,262,820.41        | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>128</b> | <b>\$22,375,746.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 31412S2F1    | CITIMORTGAGE, INC.             | 6          | \$541,520.00           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 146        | \$22,250,587.00        | 97.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>152</b> | <b>\$22,792,107.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 31412S2G9    | CITIMORTGAGE, INC.             | 17         | \$4,726,346.58         | 15.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 94         | \$25,888,293.17         | 84.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>111</b> | <b>\$30,614,639.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S2H7    | CITIMORTGAGE, INC. | 251        | \$57,206,490.92         | 70.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 96         | \$23,559,025.74         | 29.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>347</b> | <b>\$80,765,516.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S2J3    | CITIMORTGAGE, INC. | 136        | \$25,421,956.33         | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 185        | \$43,591,231.42         | 63.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>321</b> | <b>\$69,013,187.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S2K0    | CITIMORTGAGE, INC. | 1          | \$133,763.00            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 138        | \$28,642,939.97         | 99.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>139</b> | <b>\$28,776,702.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S2L8    | CITIMORTGAGE, INC. | 2          | \$112,750.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 149        | \$23,263,302.47         | 99.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>151</b> | <b>\$23,376,052.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S2M6    | CITIMORTGAGE, INC. | 1          | \$189,286.08            | 5.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17         | \$3,176,673.14          | 94.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$3,365,959.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S2N4    | CITIMORTGAGE, INC. | 9          | \$2,892,707.00          | 17.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52         | \$13,926,791.16         | 82.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$16,819,498.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S2P9    | CITIMORTGAGE, INC. | 54         | \$14,284,232.74         | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 427        | \$111,423,607.81        | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>481</b> | <b>\$125,707,840.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S2Q7    | CITIMORTGAGE, INC. | 33         | \$7,363,722.38          | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 410        | \$89,758,612.89         | 92.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>443</b> | <b>\$97,122,335.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S2R5    | CITIMORTGAGE, INC. | 7          | \$817,300.00            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 295        | \$56,083,614.18         | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>302</b> | <b>\$56,900,914.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S2S3    | Unavailable        | 141        | \$24,990,818.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>141</b> | <b>\$24,990,818.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S2T1    | CITIMORTGAGE, INC. | 1          | \$117,818.86            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31         | \$5,278,510.00          | 97.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$5,396,328.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412S4C6    | Unavailable        | 36         | \$2,102,146.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b>  | <b>\$2,102,146.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S4D4    | Unavailable        | 18         | \$1,785,229.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,785,229.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S4E2    | Unavailable        | 9          | \$1,049,855.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,049,855.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S4F9    | Unavailable        | 41         | \$10,241,546.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$10,241,546.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S4G7    | Unavailable        | 21         | \$5,557,490.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,557,490.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S4H5    | CITIMORTGAGE, INC. | 52         | \$13,500,328.18         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 411        | \$109,990,777.93        | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>463</b> | <b>\$123,491,106.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S4J1    | CITIMORTGAGE, INC. | 154        | \$33,654,093.21         | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 278        | \$65,456,000.61         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>432</b> | <b>\$99,110,093.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S4K8    | CITIMORTGAGE, INC. | 89         | \$16,187,297.60         | 19.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 294        | \$67,652,117.20         | 80.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>383</b> | <b>\$83,839,414.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S4L6    | Unavailable        | 170        | \$35,555,681.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>170</b> | <b>\$35,555,681.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S4M4    | CITIMORTGAGE, INC. | 43         | \$12,057,601.00         | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 96         | \$25,845,209.03         | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>139</b> | <b>\$37,902,810.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S4N2    | CITIMORTGAGE, INC. | 122        | \$26,579,808.30         | 36.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 187        | \$46,255,503.63         | 63.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>309</b> | <b>\$72,835,311.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S4P7    | CITIMORTGAGE, INC. | 61         | \$12,757,540.91         | 22.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 185        | \$42,837,822.40         | 77.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>246</b> | <b>\$55,595,363.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S4Q5    | CITIMORTGAGE, INC. | 2          | \$156,400.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 130        | \$31,435,541.29         | 99.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>132</b> | <b>\$31,591,941.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S4R3    | Unavailable        |  | 50         | \$11,348,761.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$11,348,761.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S4S1    | CITIMORTGAGE, INC. |  | 9          | \$2,668,686.00          | 18.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 42         | \$11,724,830.32         | 81.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$14,393,516.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S4T9    | CITIMORTGAGE, INC. |  | 50         | \$12,078,788.10         | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 295        | \$75,186,670.68         | 86.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>345</b> | <b>\$87,265,458.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S4U6    | CITIMORTGAGE, INC. |  | 20         | \$4,524,341.89          | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 225        | \$54,419,571.41         | 92.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>245</b> | <b>\$58,943,913.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S4V4    | CITIMORTGAGE, INC. |  | 1          | \$225,000.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 96         | \$23,579,793.87         | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$23,804,793.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S4W2    | CITIMORTGAGE, INC. |  | 1          | \$40,500.00             | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 52         | \$10,750,862.55         | 99.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>53</b>  | <b>\$10,791,362.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S6T7    | CITIMORTGAGE, INC. |  | 191        | \$35,278,100.87         | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 300        | \$73,336,462.74         | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>491</b> | <b>\$108,614,563.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S6U4    | CITIMORTGAGE, INC. |  | 225        | \$42,282,159.10         | 36.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 324        | \$72,351,715.58         | 63.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>549</b> | <b>\$114,633,874.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S6V2    | CITIMORTGAGE, INC. |  | 65         | \$12,962,692.28         | 14.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 356        | \$78,712,094.13         | 85.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>421</b> | <b>\$91,674,786.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S6W0    | CITIMORTGAGE, INC. |  | 101        | \$20,440,766.81         | 21.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 307        | \$74,679,521.24         | 78.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>408</b> | <b>\$95,120,288.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S6X8    | CITIMORTGAGE, INC. |  | 114        | \$21,936,788.92         | 24.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 292        | \$68,201,296.27         | 75.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>406</b> | <b>\$90,138,085.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412S6Y6    | CITIMORTGAGE, INC. | 60         | \$15,165,265.87        | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 191        | \$48,038,303.50        | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>251</b> | <b>\$63,203,569.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S6Z3    | CITIMORTGAGE, INC. | 62         | \$10,657,648.26        | 26.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 132        | \$29,703,711.21        | 73.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>194</b> | <b>\$40,361,359.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S7A7    | CITIMORTGAGE, INC. | 373        | \$50,446,367.04        | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 135        | \$24,188,727.33        | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>508</b> | <b>\$74,635,094.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S7B5    | CITIMORTGAGE, INC. | 122        | \$16,574,231.44        | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 387        | \$60,687,841.65        | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>509</b> | <b>\$77,262,073.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S7C3    | CITIMORTGAGE, INC. | 8          | \$883,941.80           | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 62         | \$7,843,050.95         | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$8,726,992.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S7D1    | CITIMORTGAGE, INC. | 1          | \$40,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31         | \$4,783,879.73         | 99.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,823,879.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S7E9    | CITIMORTGAGE, INC. | 2          | \$467,000.00           | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$2,636,849.28         | 84.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,103,849.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S7F6    | CITIMORTGAGE, INC. | 58         | \$12,322,404.03        | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 188        | \$42,597,255.49        | 77.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>246</b> | <b>\$54,919,659.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S7G4    | CITIMORTGAGE, INC. | 14         | \$1,680,003.11         | 11.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 75         | \$12,726,717.65        | 88.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$14,406,720.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S7H2    | CITIMORTGAGE, INC. | 4          | \$483,150.00           | 11.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 26         | \$3,610,378.47         | 88.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$4,093,528.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S7J8    | Unavailable        | 13         | \$1,349,303.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,349,303.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S7K5    | CITIMORTGAGE, INC. | 13         | \$3,157,424.00         | 30.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31         | \$7,252,348.00         | 69.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$10,409,772.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S7L3    | CITIMORTGAGE, INC. |  | 6          | \$1,088,522.00          | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 34         | \$5,526,387.89          | 83.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$6,614,909.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S7M1    | CITIMORTGAGE, INC. |  | 2          | \$97,799.73             | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 11         | \$1,232,948.10          | 92.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>13</b>  | <b>\$1,330,747.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SJ71    | CITIMORTGAGE, INC. |  | 9          | \$2,236,031.00          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 139        | \$36,402,536.67         | 94.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>148</b> | <b>\$38,638,567.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SJ97    | Unavailable        |  | 92         | \$27,096,910.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>92</b>  | <b>\$27,096,910.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SJD8    | CITIMORTGAGE, INC. |  | 19         | \$4,235,360.31          | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 91         | \$23,027,370.75         | 84.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>110</b> | <b>\$27,262,731.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SJF3    | Unavailable        |  | 127        | \$39,039,877.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>127</b> | <b>\$39,039,877.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SJM8    | Unavailable        |  | 190        | \$54,631,162.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>190</b> | <b>\$54,631,162.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SKA2    | Unavailable        |  | 120        | \$35,478,084.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>120</b> | <b>\$35,478,084.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SPW9    | CITIMORTGAGE, INC. |  | 32         | \$7,749,549.08          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 936        | \$232,434,015.14        | 96.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>968</b> | <b>\$240,183,564.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SPX7    | CITIMORTGAGE, INC. |  | 11         | \$526,320.27            | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 53         | \$2,994,927.35          | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>64</b>  | <b>\$3,521,247.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SPY5    | CITIMORTGAGE, INC. |  | 1          | \$68,000.00             | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 40         | \$1,948,035.22          | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$2,016,035.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SPZ2    | Unavailable        |  | 11         | \$1,005,606.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,005,606.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412ST62    |  | CITIMORTGAGE, INC. | 12         | \$2,626,514.13         | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 133        | \$35,155,969.93        | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>145</b> | <b>\$37,782,484.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412ST70    |  | CITIMORTGAGE, INC. | 6          | \$1,338,637.72         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 138        | \$37,853,464.06        | 96.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>144</b> | <b>\$39,192,101.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412ST88    |  | CITIMORTGAGE, INC. | 17         | \$4,438,132.24         | 13.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 100        | \$28,050,954.50        | 86.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>117</b> | <b>\$32,489,086.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412ST96    |  | Unavailable        | 112        | \$31,829,605.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>112</b> | <b>\$31,829,605.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SUA1    |  | Unavailable        | 95         | \$27,818,458.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$27,818,458.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SUB9    |  | Unavailable        | 68         | \$20,786,176.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$20,786,176.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SUC7    |  | Unavailable        | 98         | \$27,872,909.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>98</b>  | <b>\$27,872,909.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SUD5    |  | CITIMORTGAGE, INC. | 19         | \$3,718,781.02         | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 85         | \$20,999,866.34        | 84.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$24,718,647.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SUE3    |  | CITIMORTGAGE, INC. | 12         | \$2,280,153.91         | 17.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 37         | \$11,029,751.74        | 82.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$13,309,905.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SUF0    |  | Unavailable        | 82         | \$23,018,207.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$23,018,207.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SUG8    |  | Unavailable        | 78         | \$21,724,917.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$21,724,917.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SUH6    |  | Unavailable        | 166        | \$50,784,958.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>166</b> | <b>\$50,784,958.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SUJ2    |  | Unavailable        | 122        | \$36,796,304.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>122</b> | <b>\$36,796,304.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SUK9    |  | CITIMORTGAGE, INC. | 2          | \$423,500.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 80         | \$22,965,286.58        | 98.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>82</b>  | <b>\$23,388,786.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SUL7    |  | CITIMORTGAGE, INC. | 4          | \$1,040,704.82         | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 55         | \$15,696,979.09        | 93.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$16,737,683.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SUM5    |  | CITIMORTGAGE, INC. | 2          | \$457,900.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 78         | \$23,769,066.85        | 98.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$24,226,966.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SUN3    |  | CITIMORTGAGE, INC. | 5          | \$1,442,200.78         | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 44         | \$11,333,206.24        | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$12,775,407.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZ24    |  | CITIMORTGAGE, INC. | 8          | \$2,466,986.16         | 11.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 75         | \$19,737,241.24        | 88.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$22,204,227.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZ32    |  | CITIMORTGAGE, INC. | 227        | \$48,634,056.36        | 56.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 137        | \$37,773,284.47        | 43.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>364</b> | <b>\$86,407,340.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZ40    |  | CITIMORTGAGE, INC. | 132        | \$23,562,880.78        | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 121        | \$25,673,480.74        | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>253</b> | <b>\$49,236,361.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZ57    |  | CITIMORTGAGE, INC. | 1          | \$92,700.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 87         | \$18,386,181.94        | 99.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$18,478,881.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZ65    |  | CITIMORTGAGE, INC. | 20         | \$5,024,804.00         | 26.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 50         | \$14,094,337.57        | 73.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$19,119,141.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZ73    |  | CITIMORTGAGE, INC. | 260        | \$58,194,508.98        | 76.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 59         | \$17,649,978.39        | 23.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>319</b> | <b>\$75,844,487.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZ81    |  | CITIMORTGAGE, INC. | 110        | \$19,611,261.20        | 44.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 113        | \$24,766,138.86        | 55.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>223</b> | <b>\$44,377,400.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZ99    |  | CITIMORTGAGE, INC. | 4          | \$556,500.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 60         | \$11,943,443.71        | 95.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                    |  |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>64</b>    | <b>\$12,499,943.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZB4    | CITIMORTGAGE, INC. |  | 133          | \$33,327,141.22         | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 509          | \$136,450,729.54        | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>642</b>   | <b>\$169,777,870.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZC2    | CITIMORTGAGE, INC. |  | 332          | \$76,767,259.13         | 31.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 680          | \$169,854,834.18        | 68.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>1,012</b> | <b>\$246,622,093.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZD0    | CITIMORTGAGE, INC. |  | 115          | \$21,497,728.04         | 10.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 834          | \$181,175,614.87        | 89.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>949</b>   | <b>\$202,673,342.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZE8    | CITIMORTGAGE, INC. |  | 23           | \$3,024,695.96          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 612          | \$114,846,488.19        | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>635</b>   | <b>\$117,871,184.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZF5    | CITIMORTGAGE, INC. |  | 1            | \$149,877.05            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 251          | \$45,346,279.63         | 99.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>252</b>   | <b>\$45,496,156.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZG3    | CITIMORTGAGE, INC. |  | 1            | \$27,000.00             | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 49           | \$7,550,774.32          | 99.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>50</b>    | <b>\$7,577,774.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZH1    | CITIMORTGAGE, INC. |  | 1            | \$115,500.00            | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 25           | \$2,951,110.67          | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>26</b>    | <b>\$3,066,610.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZJ7    | CITIMORTGAGE, INC. |  | 1            | \$140,500.00            | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 23           | \$3,128,738.75          | 95.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b>    | <b>\$3,269,238.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZK4    | CITIMORTGAGE, INC. |  | 1            | \$216,408.90            | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 8            | \$2,723,856.33          | 92.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>9</b>     | <b>\$2,940,265.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZL2    | CITIMORTGAGE, INC. |  | 2            | \$355,000.00            | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 24           | \$4,941,622.45          | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>26</b>    | <b>\$5,296,622.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZM0    | CITIMORTGAGE, INC. |  | 1            | \$170,000.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 64           | \$15,863,546.51         | 98.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>65</b>    | <b>\$16,033,546.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412SZN8    | Unavailable        | 28         | \$7,310,283.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$7,310,283.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZP3    | CITIMORTGAGE, INC. | 1          | \$155,552.64            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 67         | \$11,593,051.35         | 98.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>  | <b>\$11,748,603.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZQ1    | Unavailable        | 149        | \$26,244,076.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>149</b> | <b>\$26,244,076.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZR9    | CITIMORTGAGE, INC. | 34         | \$9,147,498.27          | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 239        | \$72,248,807.52         | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>273</b> | <b>\$81,396,305.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZS7    | CITIMORTGAGE, INC. | 103        | \$23,091,286.00         | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 716        | \$177,011,667.47        | 88.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>819</b> | <b>\$200,102,953.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZT5    | CITIMORTGAGE, INC. | 96         | \$17,629,989.29         | 18.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 332        | \$78,940,089.79         | 81.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>428</b> | <b>\$96,570,079.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZU2    | CITIMORTGAGE, INC. | 5          | \$399,447.96            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 188        | \$34,858,762.18         | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>193</b> | <b>\$35,258,210.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZV0    | CITIMORTGAGE, INC. | 1          | \$279,990.00            | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 79         | \$14,990,446.06         | 98.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$15,270,436.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZW8    | CITIMORTGAGE, INC. | 1          | \$55,000.00             | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$1,355,969.79          | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,410,969.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZX6    | CITIMORTGAGE, INC. | 22         | \$7,038,847.29          | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 471        | \$123,827,028.01        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>493</b> | <b>\$130,865,875.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZY4    | Unavailable        | 593        | \$148,006,715.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>593</b> | <b>\$148,006,715.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SZZ1    | CITIMORTGAGE, INC. | 220        | \$53,668,974.42         | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 320        | \$85,483,393.57         | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>540</b> | <b>\$139,152,367.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TAA1    | CITIMORTGAGE, INC.                           | 5          | \$1,667,200.00         | 32.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 12         | \$3,497,000.00         | 67.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$5,164,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TAB9    | CITIMORTGAGE, INC.                           | 91         | \$19,976,518.00        | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 147        | \$36,310,735.73        | 64.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>238</b> | <b>\$56,287,253.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TAC7    | CITIMORTGAGE, INC.                           | 32         | \$5,041,082.39         | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 34         | \$6,496,734.01         | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$11,537,816.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TAD5    | CITIMORTGAGE, INC.                           | 9          | \$1,029,573.48         | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 12         | \$1,064,329.58         | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,093,903.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TAE3    | Unavailable                                  | 14         | \$1,530,569.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,530,569.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TAF0    | CITIMORTGAGE, INC.                           | 32         | \$7,037,727.23         | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 85         | \$19,014,170.39        | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$26,051,897.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TAG8    | CITIMORTGAGE, INC.                           | 9          | \$1,444,191.76         | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 31         | \$4,792,812.81         | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$6,237,004.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413AHJ5    | Unavailable                                  | 5          | \$1,011,400.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,011,400.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CP37    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4          | \$1,027,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,027,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413GEZ9    | THE HUNTINGTON NATIONAL BANK                 | 30         | \$4,870,175.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$4,870,175.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413K5K3    | FIRST BANK DBA FIRST BANK MORTGAGE           | 45         | \$8,427,703.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$8,427,703.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413K5L1    |  | 38         | \$6,249,921.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$6,249,921.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MHH3    |  | SUNTRUST<br>MORTGAGE INC.                | 51         | \$3,280,468.02         | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 31         | \$2,123,707.04         | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$5,404,175.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MHJ9    |  | SUNTRUST<br>MORTGAGE INC.                | 84         | \$18,583,617.05        | 33.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 152        | \$37,187,987.72        | 66.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>236</b> | <b>\$55,771,604.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MHK6    |  | SUNTRUST<br>MORTGAGE INC.                | 106        | \$18,317,446.83        | 34.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 173        | \$34,585,043.08        | 65.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>279</b> | <b>\$52,902,489.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MHL4    |  | SUNTRUST<br>MORTGAGE INC.                | 169        | \$10,491,802.28        | 67.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 79         | \$5,151,833.20         | 32.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>248</b> | <b>\$15,643,635.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MHM2    |  | SUNTRUST<br>MORTGAGE INC.                | 94         | \$9,324,532.10         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 56         | \$5,499,153.73         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$14,823,685.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MHN0    |  | SUNTRUST<br>MORTGAGE INC.                | 41         | \$4,825,531.57         | 68.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 19         | \$2,199,286.40         | 31.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$7,024,817.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MHP5    |  | SUNTRUST<br>MORTGAGE INC.                | 64         | \$8,840,912.00         | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 67         | \$9,234,631.10         | 51.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>131</b> | <b>\$18,075,543.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MHQ3    |  | SUNTRUST<br>MORTGAGE INC.                | 128        | \$28,969,012.53        | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 123        | \$30,422,235.41        | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>251</b> | <b>\$59,391,247.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MHR1    |  | SUNTRUST<br>MORTGAGE INC.                | 117        | \$28,269,858.59        | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |  |            |                        |             |          |                     |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable                                    | 108        | \$26,841,375.41        | 48.7%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>225</b> | <b>\$55,111,234.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413MHS9    |  | SUNTRUST MORTGAGE INC.                         | 25         | \$1,577,416.09         | 43.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 37         | \$2,038,261.26         | 56.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$3,615,677.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413MHT7    |  | SUNTRUST MORTGAGE INC.                         | 5          | \$484,300.00           | 32.17%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 10         | \$1,020,913.41         | 67.83%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,505,213.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413MHU4    |  | SUNTRUST MORTGAGE INC.                         | 22         | \$3,844,565.72         | 42.71%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 29         | \$5,157,677.55         | 57.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$9,002,243.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413QEX2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 205        | \$47,292,944.72        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$47,292,944.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413RHP4    |  | DORAL BANK                                     | 10         | \$1,064,875.14         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,064,875.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413RKN5    |  | DORAL BANK                                     | 9          | \$1,056,460.08         | 81.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 2          | \$244,750.21           | 18.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,301,210.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413RKP0    |  | DORAL BANK                                     | 3          | \$468,000.00           | 46.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 3          | \$546,755.27           | 53.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,014,755.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413RKQ8    |  | DORAL BANK                                     | 8          | \$1,091,300.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,091,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413RKR6    |  | DORAL BANK                                     | 6          | \$880,200.00           | 85.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 2          | \$151,036.63           | 14.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,031,236.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31413TQD7    |  | Unavailable                                    | 21         | \$5,395,382.53         | 100%        | 1        | \$175,580.11        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$5,395,382.53</b>  | <b>100%</b> | <b>1</b> | <b>\$175,580.11</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413V5Y9    |  | ENTERPRISE MORTGAGE                            | 1          | \$1,700,000.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  | INVESTMENTS INC.       |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>1</b>  | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413VJ24    |  | SUNTRUST MORTGAGE INC. | 22        | \$5,418,088.18         | 36.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 29        | \$9,295,877.86         | 63.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b> | <b>\$14,713,966.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413VJ32    |  | SUNTRUST MORTGAGE INC. | 5         | \$1,773,900.00         | 21.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19        | \$6,401,800.00         | 78.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$8,175,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413VJV0    |  | SUNTRUST MORTGAGE INC. | 25        | \$6,364,359.08         | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 31        | \$8,682,008.83         | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>56</b> | <b>\$15,046,367.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413VJW8    |  | SUNTRUST MORTGAGE INC. | 41        | \$10,679,060.02        | 42.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 49        | \$14,432,810.68        | 57.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>90</b> | <b>\$25,111,870.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413VJX6    |  | SUNTRUST MORTGAGE INC. | 3         | \$550,861.46           | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 22        | \$5,439,590.32         | 90.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$5,990,451.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413VJY4    |  | SUNTRUST MORTGAGE INC. | 35        | \$9,227,213.62         | 45.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 39        | \$10,891,582.30        | 54.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>74</b> | <b>\$20,118,795.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413VJZ1    |  | SUNTRUST MORTGAGE INC. | 9         | \$2,201,500.00         | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 25        | \$6,863,580.24         | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b> | <b>\$9,065,080.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413VQ26    |  | PULTE MORTGAGE, L.L.C. | 17        | \$3,353,603.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$3,353,603.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413VQ34    |  | PULTE MORTGAGE, L.L.C. | 43        | \$9,999,169.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>43</b> | <b>\$9,999,169.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413VQ42    |  | PULTE MORTGAGE,<br>L.L.C.                                     | 53        | \$10,999,949.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$10,999,949.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413VQX8    |  | PULTE MORTGAGE,<br>L.L.C.                                     | 45        | \$10,000,491.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$10,000,491.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413VQY6    |  | PULTE MORTGAGE,<br>L.L.C.                                     | 72        | \$15,000,376.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$15,000,376.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413VQZ3    |  | PULTE MORTGAGE,<br>L.L.C.                                     | 34        | \$7,500,658.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$7,500,658.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413YBM2    |  | U.S. BANK N.A.  | 4         | \$447,762.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$447,762.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ACA8    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 16        | \$2,890,285.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,890,285.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ACB6    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 10        | \$2,166,561.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,166,561.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ACC4    |  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 5         | \$1,012,406.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,012,406.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BE30    |  | Unavailable   | 2         | \$185,062.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$185,062.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BE48    |  | Unavailable   | 1         | \$129,609.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$129,609.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BE63    |  | COUNTRYWIDE<br>HOME LOANS, INC.                               | 1         | \$48,354.72            | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 2         | \$139,954.71           | 74.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$188,309.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414BE89    | Unavailable                  | 3         | \$204,169.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>  | <b>\$204,169.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BF96    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,134,147.80         | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 9         | \$1,578,242.15         | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b> | <b>\$2,712,389.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BFM7    | COUNTRYWIDE HOME LOANS, INC. | 21        | \$3,494,642.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$3,494,642.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BFN5    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,319,037.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,319,037.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BFQ8    | COUNTRYWIDE HOME LOANS, INC. | 5         | \$1,086,288.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>  | <b>\$1,086,288.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BFR6    | COUNTRYWIDE HOME LOANS, INC. | 63        | \$12,924,581.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>63</b> | <b>\$12,924,581.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BFS4    | COUNTRYWIDE HOME LOANS, INC. | 39        | \$7,242,966.24         | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$720,450.66           | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b> | <b>\$7,963,416.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BFT2    | COUNTRYWIDE HOME LOANS, INC. | 23        | \$3,770,136.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>23</b> | <b>\$3,770,136.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BFU9    | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,945,973.86         | 63.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$1,113,046.57         | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b> | <b>\$3,059,020.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BFW5    | Unavailable                  | 2         | \$154,233.05           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$154,233.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BFX3    | Unavailable                  | 2         | \$254,298.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>  | <b>\$254,298.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BFZ8    | Unavailable                  | 1         | \$121,900.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$121,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BG20    |  | COUNTRYWIDE HOME LOANS, INC. | 2         | \$333,012.89          | 25.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$965,401.63          | 74.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,298,414.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BG38    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$588,726.10          | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11        | \$2,706,383.25        | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$3,295,109.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BG87    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$1,712,006.25        | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$2,050,477.96        | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$3,762,484.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BGA2    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$548,183.26          | 42.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$732,956.41          | 57.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,281,139.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BGD6    |  | COUNTRYWIDE HOME LOANS, INC. | 14        | \$1,684,737.72        | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 26        | \$4,040,518.51        | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$5,725,256.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BGE4    |  | COUNTRYWIDE HOME LOANS, INC. | 12        | \$1,150,900.00        | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6         | \$768,601.70          | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,919,501.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BGG9    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$705,285.49          | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$322,505.01          | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,027,790.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BGK0    |  | Unavailable                  | 9         | \$1,806,654.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,806,654.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BGL8    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$151,500.00          | 3.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 16        | \$3,890,564.31        | 96.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$4,042,064.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BGM6    |  |                              | 4         | \$490,200.00          | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 4          | \$628,790.26           | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,118,990.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BGN4    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$225,500.00           | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,003,905.99         | 81.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,229,405.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BGP9    |  | COUNTRYWIDE HOME LOANS, INC. | 2          | \$229,430.44           | 20.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$909,516.47           | 79.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,138,946.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BGQ7    |  | COUNTRYWIDE HOME LOANS, INC. | 53         | \$8,389,048.03         | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 195        | \$36,882,107.79        | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>248</b> | <b>\$45,271,155.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BGR5    |  | COUNTRYWIDE HOME LOANS, INC. | 18         | \$1,087,471.84         | 54.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14         | \$898,831.28           | 45.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$1,986,303.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BGS3    |  | COUNTRYWIDE HOME LOANS, INC. | 17         | \$1,686,196.97         | 45.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20         | \$2,040,750.56         | 54.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,726,947.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BGT1    |  | COUNTRYWIDE HOME LOANS, INC. | 15         | \$1,950,798.86         | 28.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37         | \$4,891,914.42         | 71.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>52</b>  | <b>\$6,842,713.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BGU8    |  | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,129,805.26         | 31.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 15         | \$2,443,204.26         | 68.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,573,009.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BGV6    |  | COUNTRYWIDE HOME LOANS, INC. | 4          | \$609,800.00           | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$412,839.08           | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,022,639.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BGW4    |  | COUNTRYWIDE                  | 8          | \$1,793,100.00         | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HOME LOANS, INC.             |           |                        |             |          |               |    |          |               |
|              | Unavailable                  | 40        | \$9,711,979.25         | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>48</b> | <b>\$11,505,079.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BGX2    | COUNTRYWIDE HOME LOANS, INC. | 10        | \$694,950.43           | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 15        | \$977,319.62           | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b> | <b>\$1,672,270.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BGY0    | COUNTRYWIDE HOME LOANS, INC. | 9         | \$880,201.00           | 46.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10        | \$1,001,188.14         | 53.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,881,389.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BGZ7    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$962,719.63           | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 16        | \$2,105,185.59         | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b> | <b>\$3,067,905.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BH29    | COUNTRYWIDE HOME LOANS, INC. | 25        | \$4,090,801.21         | 89.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2         | \$496,638.74           | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b> | <b>\$4,587,439.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BH37    | COUNTRYWIDE HOME LOANS, INC. | 22        | \$3,166,455.07         | 94.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3         | \$201,815.09           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b> | <b>\$3,368,270.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BH45    | COUNTRYWIDE HOME LOANS, INC. | 11        | \$2,773,753.77         | 88.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$375,509.44           | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$3,149,263.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BH52    | COUNTRYWIDE HOME LOANS, INC. | 8         | \$2,258,684.00         | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$1,569,398.16         | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b> | <b>\$3,828,082.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BH60    | COUNTRYWIDE HOME LOANS, INC. | 4         | \$1,496,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>  | <b>\$1,496,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BH78    | COUNTRYWIDE HOME LOANS, INC. | 21        | \$5,213,958.00         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$270,748.17           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                              |  |           |                        |             |          |               |    |          |               |
|--------------|------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                              |  | <b>22</b> | <b>\$5,484,706.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BHA1    | Unavailable                  |  | 2         | \$258,047.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>2</b>  | <b>\$258,047.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BHD5    | COUNTRYWIDE HOME LOANS, INC. |  | 1         | \$92,695.15            | 48.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 1         | \$97,290.03            | 51.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>2</b>  | <b>\$189,985.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BHJ2    | COUNTRYWIDE HOME LOANS, INC. |  | 1         | \$84,862.52            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>1</b>  | <b>\$84,862.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BHN3    | COUNTRYWIDE HOME LOANS, INC. |  | 30        | \$7,823,220.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>30</b> | <b>\$7,823,220.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BHQ6    | COUNTRYWIDE HOME LOANS, INC. |  | 85        | \$18,105,510.97        | 95.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 4         | \$847,048.87           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>89</b> | <b>\$18,952,559.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BHR4    | COUNTRYWIDE HOME LOANS, INC. |  | 83        | \$16,054,402.69        | 96.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 3         | \$545,399.98           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>86</b> | <b>\$16,599,802.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BHS2    | COUNTRYWIDE HOME LOANS, INC. |  | 18        | \$3,211,529.50         | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 1         | \$403,035.59           | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>19</b> | <b>\$3,614,565.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BHW3    | Unavailable                  |  | 2         | \$167,990.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>2</b>  | <b>\$167,990.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BHZ6    | COUNTRYWIDE HOME LOANS, INC. |  | 1         | \$205,405.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>1</b>  | <b>\$205,405.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BJA9    | COUNTRYWIDE HOME LOANS, INC. |  | 5         | \$1,226,268.07         | 51%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  |  | 4         | \$1,178,220.58         | 49%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              |  | <b>9</b>  | <b>\$2,404,488.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BJB7    |                              |  | 44        | \$8,025,809.37         | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE HOME LOANS, INC. |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                  | 3            | \$525,298.04            | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>    | <b>\$8,551,107.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BJC5    |  | COUNTRYWIDE HOME LOANS, INC. | 16           | \$2,919,331.77          | 81.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3            | \$642,620.89            | 18.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>    | <b>\$3,561,952.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BJG6    |  | COUNTRYWIDE HOME LOANS, INC. | 6            | \$2,206,756.34          | 75.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3            | \$704,000.68            | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>     | <b>\$2,910,757.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C6S2    |  | COUNTRYWIDE BANK, FSB        | 25           | \$3,180,285.00          | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 33           | \$4,353,737.19          | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>58</b>    | <b>\$7,534,022.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C6T0    |  | COUNTRYWIDE BANK, FSB        | 90           | \$21,481,185.09         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 203          | \$52,075,067.62         | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>293</b>   | <b>\$73,556,252.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C6U7    |  | COUNTRYWIDE BANK, FSB        | 394          | \$70,676,782.00         | 41.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 522          | \$101,406,492.74        | 58.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>916</b>   | <b>\$172,083,274.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C6V5    |  | COUNTRYWIDE BANK, FSB        | 307          | \$43,008,691.66         | 65.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 150          | \$23,054,893.98         | 34.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>457</b>   | <b>\$66,063,585.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C6X1    |  | COUNTRYWIDE BANK, FSB        | 29           | \$6,899,166.86          | 17.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 126          | \$32,708,477.20         | 82.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>155</b>   | <b>\$39,607,644.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C6Y9    |  | COUNTRYWIDE BANK, FSB        | 983          | \$226,105,063.63        | 26.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2,539        | \$617,100,641.18        | 73.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3,522</b> | <b>\$843,205,704.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C6Z6    |  | COUNTRYWIDE                  | 214          | \$48,919,027.82         | 32.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |            |                         |             |          |               |    |          |               |
|              |  | Unavailable           | 412        | \$99,632,252.53         | 67.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>626</b> | <b>\$148,551,280.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C7A0    |  | COUNTRYWIDE BANK, FSB | 17         | \$2,695,390.00          | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 75         | \$12,843,468.30         | 82.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$15,538,858.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C7D4    |  | COUNTRYWIDE BANK, FSB | 1          | \$196,739.80            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$196,739.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C7G7    |  | COUNTRYWIDE BANK, FSB | 54         | \$14,379,123.30         | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$9,013,473.67          | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$23,392,596.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C7H5    |  | COUNTRYWIDE BANK, FSB | 54         | \$14,719,080.35         | 62.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31         | \$8,688,064.65          | 37.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$23,407,145.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C7J1    |  | COUNTRYWIDE BANK, FSB | 13         | \$3,345,007.84          | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$5,756,355.47          | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$9,101,363.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C7L6    |  | COUNTRYWIDE BANK, FSB | 15         | \$3,659,853.64          | 36.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25         | \$6,436,758.31          | 63.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$10,096,611.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414C7M4    |  | COUNTRYWIDE BANK, FSB | 20         | \$4,587,072.07          | 40.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 29         | \$6,726,779.28          | 59.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$11,313,851.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DA22    |  | COUNTRYWIDE BANK, FSB | 3          | \$809,000.00            | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$4,075,544.17          | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$4,884,544.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DA30    |  | COUNTRYWIDE BANK, FSB | 32         | \$7,784,441.00          | 22.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 101        | \$26,088,931.13         | 77.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>133</b> | <b>\$33,873,372.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DA48    |  | COUNTRYWIDE BANK, FSB | 173        | \$29,226,679.14         | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 216        | \$42,435,681.43         | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>389</b> | <b>\$71,662,360.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DA55    |  | COUNTRYWIDE BANK, FSB | 214        | \$53,531,493.53         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 590        | \$148,783,431.73        | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>804</b> | <b>\$202,314,925.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DA63    |  | COUNTRYWIDE BANK, FSB | 102        | \$25,313,178.00         | 29.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 248        | \$61,214,227.45         | 70.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>350</b> | <b>\$86,527,405.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DA71    |  | COUNTRYWIDE BANK, FSB | 70         | \$10,475,471.00         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 101        | \$17,253,207.14         | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>171</b> | <b>\$27,728,678.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DAA4    |  | COUNTRYWIDE BANK, FSB | 132        | \$17,173,358.56         | 43.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 174        | \$22,681,628.62         | 56.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>306</b> | <b>\$39,854,987.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DAB2    |  | COUNTRYWIDE BANK, FSB | 54         | \$12,783,418.97         | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 63         | \$15,528,088.12         | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>117</b> | <b>\$28,311,507.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DAC0    |  | COUNTRYWIDE BANK, FSB | 149        | \$23,990,353.77         | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 280        | \$60,648,152.23         | 71.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>429</b> | <b>\$84,638,506.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DAD8    |  | COUNTRYWIDE BANK, FSB | 84         | \$12,112,931.00         | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 96         | \$14,084,131.47         | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>180</b> | <b>\$26,197,062.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DAE6    |  | COUNTRYWIDE BANK, FSB | 156        | \$34,162,105.79         | 32.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 292        | \$72,498,768.49         | 67.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>448</b> | <b>\$106,660,874.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414DAF3    | COUNTRYWIDE BANK, FSB | 184        | \$43,941,970.55         | 37.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 296        | \$73,982,992.46         | 62.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>480</b> | <b>\$117,924,963.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DAG1    | COUNTRYWIDE BANK, FSB | 90         | \$8,812,466.51          | 50.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 88         | \$8,723,452.91          | 49.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>178</b> | <b>\$17,535,919.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DAH9    | COUNTRYWIDE BANK, FSB | 10         | \$1,735,600.00          | 26.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 25         | \$4,755,119.58          | 73.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$6,490,719.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DAP1    | COUNTRYWIDE BANK, FSB | 92         | \$25,015,291.96         | 25.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 255        | \$74,988,087.78         | 74.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>347</b> | <b>\$100,003,379.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DAQ9    | COUNTRYWIDE BANK, FSB | 170        | \$11,363,012.52         | 52.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 144        | \$10,101,447.45         | 47.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>314</b> | <b>\$21,464,459.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DAR7    | Unavailable           | 6          | \$1,418,200.00          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,418,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DAS5    | COUNTRYWIDE BANK, FSB | 141        | \$15,069,184.29         | 59.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 86         | \$10,116,123.06         | 40.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>227</b> | <b>\$25,185,307.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DAU0    | COUNTRYWIDE BANK, FSB | 28         | \$5,055,036.49          | 42.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 23         | \$6,810,664.50          | 57.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$11,865,700.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DAW6    | COUNTRYWIDE BANK, FSB | 70         | \$9,296,951.00          | 45.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 85         | \$11,235,560.36         | 54.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>155</b> | <b>\$20,532,511.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DAX4    | COUNTRYWIDE BANK, FSB | 6          | \$722,400.00            | 12.24%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 27         | \$5,181,305.79         | 87.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$5,903,705.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DAY2    |  | COUNTRYWIDE BANK, FSB | 67         | \$6,674,923.00         | 49.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 69         | \$6,912,615.37         | 50.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>136</b> | <b>\$13,587,538.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DAZ9    |  | COUNTRYWIDE BANK, FSB | 11         | \$1,907,140.59         | 25.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31         | \$5,691,140.51         | 74.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$7,598,281.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DB21    |  | COUNTRYWIDE BANK, FSB | 201        | \$12,005,919.98        | 47.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 208        | \$13,214,393.16        | 52.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>409</b> | <b>\$25,220,313.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DB39    |  | COUNTRYWIDE BANK, FSB | 77         | \$7,459,918.73         | 38.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 123        | \$12,111,137.55        | 61.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>200</b> | <b>\$19,571,056.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DB47    |  | COUNTRYWIDE BANK, FSB | 41         | \$9,133,776.00         | 31.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 88         | \$20,057,908.61        | 68.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>129</b> | <b>\$29,191,684.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DB54    |  | COUNTRYWIDE BANK, FSB | 3          | \$683,360.00           | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$1,121,750.00         | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,805,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DB70    |  | COUNTRYWIDE BANK, FSB | 167        | \$27,941,373.12        | 43.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 207        | \$36,950,307.73        | 56.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>374</b> | <b>\$64,891,680.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DB88    |  | COUNTRYWIDE BANK, FSB | 167        | \$23,045,167.00        | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 138        | \$18,967,185.90        | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>305</b> | <b>\$42,012,352.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DBA3    |  | COUNTRYWIDE BANK, FSB | 46         | \$12,094,228.00        | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33         | \$9,710,560.00         | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                       |  |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>79</b>  | <b>\$21,804,788.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DBB1    | COUNTRYWIDE BANK, FSB |  | 68         | \$15,301,704.47         | 79.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 15         | \$3,996,461.29          | 20.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>83</b>  | <b>\$19,298,165.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DBE5    | Unavailable           |  | 2          | \$251,772.11            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$251,772.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DBG0    | Unavailable           |  | 2          | \$395,895.48            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$395,895.48</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DBH8    | Unavailable           |  | 2          | \$301,685.30            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$301,685.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DBK1    | COUNTRYWIDE BANK, FSB |  | 186        | \$48,092,430.49         | 24.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 527        | \$151,928,327.82        | 75.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>713</b> | <b>\$200,020,758.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DBL9    | COUNTRYWIDE BANK, FSB |  | 31         | \$4,010,632.04          | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 64         | \$8,180,828.97          | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>95</b>  | <b>\$12,191,461.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DBN5    | COUNTRYWIDE BANK, FSB |  | 13         | \$3,505,106.07          | 45.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 17         | \$4,172,885.85          | 54.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$7,677,991.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DBP0    | COUNTRYWIDE BANK, FSB |  | 1          | \$89,000.00             | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 10         | \$1,983,852.00          | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>11</b>  | <b>\$2,072,852.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DBS4    | COUNTRYWIDE BANK, FSB |  | 58         | \$9,255,847.37          | 21.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 160        | \$33,792,066.25         | 78.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>218</b> | <b>\$43,047,913.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DBT2    | COUNTRYWIDE BANK, FSB |  | 4          | \$879,500.00            | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 22         | \$3,772,613.23          | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>26</b>  | <b>\$4,652,113.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414DBU9    | COUNTRYWIDE BANK, FSB | 7          | \$901,592.00           | 21.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 25         | \$3,344,889.31         | 78.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$4,246,481.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DBV7    | COUNTRYWIDE BANK, FSB | 116        | \$8,087,511.27         | 44.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 147        | \$10,214,093.11        | 55.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>263</b> | <b>\$18,301,604.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DBW5    | COUNTRYWIDE BANK, FSB | 52         | \$6,739,833.35         | 40.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 75         | \$9,928,233.95         | 59.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>127</b> | <b>\$16,668,067.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DBX3    | COUNTRYWIDE BANK, FSB | 91         | \$5,898,719.63         | 45.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 107        | \$7,184,343.49         | 54.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>198</b> | <b>\$13,083,063.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DBY1    | COUNTRYWIDE BANK, FSB | 74         | \$7,323,198.91         | 48.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 80         | \$7,852,848.62         | 51.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>154</b> | <b>\$15,176,047.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DBZ8    | COUNTRYWIDE BANK, FSB | 4          | \$717,500.00           | 14.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 19         | \$4,341,329.46         | 85.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$5,058,829.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DC20    | COUNTRYWIDE BANK, FSB | 19         | \$3,260,982.00         | 29.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 42         | \$7,807,206.21         | 70.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$11,068,188.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DC38    | COUNTRYWIDE BANK, FSB | 3          | \$323,442.12           | 20.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 10         | \$1,221,718.81         | 79.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,545,160.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DC46    | COUNTRYWIDE BANK, FSB | 21         | \$2,701,778.99         | 44.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 25         | \$3,345,811.33         | 55.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$6,047,590.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DC53    | COUNTRYWIDE           | 3          | \$683,773.00           | 15.73%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |              |                         |             |          |               |    |          |               |
|              |  | Unavailable           | 14           | \$3,663,436.96          | 84.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>    | <b>\$4,347,209.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DC61    |  | COUNTRYWIDE BANK, FSB | 3            | \$935,950.00            | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2            | \$371,000.00            | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>     | <b>\$1,306,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DC79    |  | COUNTRYWIDE BANK, FSB | 8            | \$1,397,485.00          | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31           | \$6,092,274.36          | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>    | <b>\$7,489,759.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DC95    |  | COUNTRYWIDE BANK, FSB | 10           | \$688,883.00            | 45.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13           | \$841,232.49            | 54.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>    | <b>\$1,530,115.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DCB0    |  | COUNTRYWIDE BANK, FSB | 23           | \$5,651,156.00          | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 136          | \$34,533,009.61         | 85.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>159</b>   | <b>\$40,184,165.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DCC8    |  | COUNTRYWIDE BANK, FSB | 274          | \$55,079,866.86         | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 732          | \$162,967,079.48        | 74.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,006</b> | <b>\$218,046,946.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DCD6    |  | COUNTRYWIDE BANK, FSB | 116          | \$26,814,371.87         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 266          | \$62,405,444.06         | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>382</b>   | <b>\$89,219,815.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DCF1    |  | COUNTRYWIDE BANK, FSB | 14           | \$2,960,459.57          | 39.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19           | \$4,595,377.63          | 60.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>    | <b>\$7,555,837.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DCG9    |  | COUNTRYWIDE BANK, FSB | 4            | \$496,218.27            | 21.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9            | \$1,782,793.94          | 78.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>    | <b>\$2,279,012.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DCN4    |  | COUNTRYWIDE BANK, FSB | 1            | \$132,000.00            | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 3          | \$394,864.26           | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$526,864.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DCX2    |  | COUNTRYWIDE BANK, FSB | 59         | \$3,166,361.26         | 35.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 91         | \$5,692,711.88         | 64.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>150</b> | <b>\$8,859,073.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DCY0    |  | COUNTRYWIDE BANK, FSB | 26         | \$1,438,043.78         | 31.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 52         | \$3,162,827.10         | 68.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$4,600,870.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DCZ7    |  | COUNTRYWIDE BANK, FSB | 14         | \$1,334,418.37         | 31.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30         | \$2,966,801.05         | 68.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>44</b>  | <b>\$4,301,219.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DD37    |  | COUNTRYWIDE BANK, FSB | 1          | \$206,000.00           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$2,868,550.69         | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$3,074,550.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DD60    |  | COUNTRYWIDE BANK, FSB | 2          | \$384,155.10           | 14.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$2,330,577.80         | 85.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,714,732.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DD78    |  | Unavailable           | 5          | \$905,627.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$905,627.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DDA1    |  | COUNTRYWIDE BANK, FSB | 54         | \$7,171,695.10         | 51.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 51         | \$6,697,970.68         | 48.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>105</b> | <b>\$13,869,665.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DDB9    |  | COUNTRYWIDE BANK, FSB | 25         | \$1,696,050.00         | 44.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31         | \$2,121,247.08         | 55.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$3,817,297.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DDC7    |  | COUNTRYWIDE BANK, FSB | 24         | \$2,244,333.40         | 35.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 42         | \$4,137,809.24         | 64.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>66</b>  | <b>\$6,382,142.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414DDD5    | COUNTRYWIDE BANK, FSB | 6          | \$1,573,004.57          | 46.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 6          | \$1,833,120.00          | 53.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$3,406,124.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DDE3    | COUNTRYWIDE BANK, FSB | 18         | \$1,783,413.00          | 36.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 32         | \$3,082,790.65          | 63.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$4,866,203.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DDF0    | COUNTRYWIDE BANK, FSB | 47         | \$10,078,243.15         | 27.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 115        | \$26,556,420.50         | 72.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>162</b> | <b>\$36,634,663.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DDG8    | COUNTRYWIDE BANK, FSB | 117        | \$21,893,338.34         | 49.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 121        | \$21,983,192.56         | 50.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>238</b> | <b>\$43,876,530.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DDH6    | COUNTRYWIDE BANK, FSB | 71         | \$10,865,143.00         | 60.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 45         | \$7,053,185.24          | 39.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>116</b> | <b>\$17,918,328.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DDK9    | COUNTRYWIDE BANK, FSB | 170        | \$39,223,802.04         | 32.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 332        | \$80,754,435.49         | 67.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>502</b> | <b>\$119,978,237.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DDL7    | COUNTRYWIDE BANK, FSB | 180        | \$43,204,171.21         | 41.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 249        | \$61,039,567.85         | 58.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>429</b> | <b>\$104,243,739.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DDM5    | COUNTRYWIDE BANK, FSB | 3          | \$497,500.00            | 35.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 5          | \$919,253.50            | 64.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,416,753.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DDR4    | COUNTRYWIDE BANK, FSB | 86         | \$25,155,200.00         | 41.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 123        | \$35,624,389.77         | 58.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>209</b> | <b>\$60,779,589.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DDS2    | COUNTRYWIDE           | 53         | \$12,353,613.00         | 61.75%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 26         | \$7,651,217.00         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$20,004,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DDT0    |  | COUNTRYWIDE BANK, FSB | 91         | \$20,421,703.00        | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 62         | \$18,014,272.15        | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>153</b> | <b>\$38,435,975.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DDU7    |  | COUNTRYWIDE BANK, FSB | 1          | \$50,900.00            | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$1,650,990.70         | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$1,701,890.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DDV5    |  | Unavailable           | 7          | \$861,939.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$861,939.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DDW3    |  | COUNTRYWIDE BANK, FSB | 7          | \$560,743.25           | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$908,059.62           | 61.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,468,802.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DDX1    |  | COUNTRYWIDE BANK, FSB | 1          | \$118,294.34           | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$98,563.68            | 45.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$216,858.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DE28    |  | COUNTRYWIDE BANK, FSB | 28         | \$3,047,980.91         | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 75         | \$8,714,233.76         | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$11,762,214.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DE36    |  | COUNTRYWIDE BANK, FSB | 5          | \$1,153,500.00         | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$361,907.79           | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,515,407.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DE93    |  | COUNTRYWIDE BANK, FSB | 42         | \$11,767,949.01        | 78.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$3,244,192.48         | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$15,012,141.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DEB8    |  | COUNTRYWIDE BANK, FSB | 50         | \$4,790,924.00         | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 42         | \$4,629,548.15         | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$9,420,472.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414DEC6    | COUNTRYWIDE BANK, FSB | 17         | \$2,310,219.19         | 34.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 34         | \$4,430,697.89         | 65.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$6,740,917.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DED4    | COUNTRYWIDE BANK, FSB | 47         | \$2,817,119.24         | 36.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 78         | \$4,963,237.22         | 63.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>125</b> | <b>\$7,780,356.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DEJ1    | COUNTRYWIDE BANK, FSB | 1          | \$165,000.00           | 6.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 11         | \$2,281,533.44         | 93.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,446,533.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DEK8    | COUNTRYWIDE BANK, FSB | 41         | \$2,742,976.00         | 54.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 31         | \$2,272,711.29         | 45.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$5,015,687.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DEL6    | COUNTRYWIDE BANK, FSB | 41         | \$5,331,526.17         | 35.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 73         | \$9,529,950.66         | 64.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>114</b> | <b>\$14,861,476.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DEM4    | COUNTRYWIDE BANK, FSB | 32         | \$3,147,947.46         | 48.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 35         | \$3,391,150.66         | 51.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>67</b>  | <b>\$6,539,098.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DEN2    | Unavailable           | 4          | \$1,298,500.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,298,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DEP7    | COUNTRYWIDE BANK, FSB | 25         | \$5,670,071.00         | 28.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 61         | \$13,960,690.71        | 71.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$19,630,761.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DER3    | COUNTRYWIDE BANK, FSB | 6          | \$1,001,665.38         | 27.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 13         | \$2,649,940.22         | 72.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$3,651,605.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DES1    | COUNTRYWIDE BANK, FSB | 192        | \$32,268,587.53        | 62.92%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 102        | \$19,017,179.14         | 37.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>294</b> | <b>\$51,285,766.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DET9    |  | COUNTRYWIDE BANK, FSB | 79         | \$12,193,510.81         | 70.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33         | \$5,096,481.28          | 29.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>112</b> | <b>\$17,289,992.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DEW2    |  | COUNTRYWIDE BANK, FSB | 6          | \$1,608,503.00          | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 34         | \$9,335,781.34          | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$10,944,284.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DEX0    |  | COUNTRYWIDE BANK, FSB | 320        | \$69,506,153.69         | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 537        | \$126,360,897.29        | 64.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>857</b> | <b>\$195,867,050.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DEY8    |  | COUNTRYWIDE BANK, FSB | 111        | \$23,671,016.00         | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 202        | \$47,312,971.94         | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>313</b> | <b>\$70,983,987.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DEZ5    |  | COUNTRYWIDE BANK, FSB | 27         | \$3,050,702.61          | 20.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 69         | \$11,512,796.83         | 79.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$14,563,499.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DF27    |  | COUNTRYWIDE BANK, FSB | 47         | \$11,379,804.81         | 80.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$2,843,600.29          | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$14,223,405.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DF35    |  | COUNTRYWIDE BANK, FSB | 18         | \$4,697,610.25          | 91.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$461,631.77            | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$5,159,242.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DF43    |  | COUNTRYWIDE BANK, FSB | 50         | \$13,004,234.10         | 73.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$4,763,464.71          | 26.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$17,767,698.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DF50    |  | COUNTRYWIDE BANK, FSB | 37         | \$8,910,349.13          | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$2,129,605.00          | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$11,039,954.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DF68    |  | COUNTRYWIDE BANK, FSB | 83         | \$23,746,640.00        | 75.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 27         | \$7,527,672.51         | 24.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>110</b> | <b>\$31,274,312.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DF76    |  | COUNTRYWIDE BANK, FSB | 25         | \$6,817,516.00         | 63.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$3,915,620.00         | 36.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$10,733,136.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DF84    |  | COUNTRYWIDE BANK, FSB | 4          | \$427,541.00           | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$639,208.93           | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,066,749.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DF92    |  | COUNTRYWIDE BANK, FSB | 2          | \$356,871.72           | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$1,382,952.26         | 79.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,739,823.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DFA9    |  | COUNTRYWIDE BANK, FSB | 98         | \$6,611,265.60         | 74.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 32         | \$2,296,465.24         | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$8,907,730.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DFB7    |  | COUNTRYWIDE BANK, FSB | 39         | \$3,806,182.00         | 50.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 39         | \$3,793,437.54         | 49.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$7,599,619.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DFC5    |  | COUNTRYWIDE BANK, FSB | 3          | \$411,846.00           | 26.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$1,124,055.66         | 73.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,535,901.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DFD3    |  | COUNTRYWIDE BANK, FSB | 14         | \$759,247.00           | 41.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$1,058,006.02         | 58.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$1,817,253.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DFE1    |  | COUNTRYWIDE BANK, FSB | 62         | \$4,546,571.00         | 87.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$630,582.00           | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$5,177,153.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |              |                         |             |          |               |    |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414DFE8    | COUNTRYWIDE BANK, FSB | 161          | \$20,864,157.95         | 55.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 124          | \$16,625,251.30         | 44.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>285</b>   | <b>\$37,489,409.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DFG6    | COUNTRYWIDE BANK, FSB | 151          | \$15,094,279.00         | 72.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 58           | \$5,681,815.33          | 27.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>209</b>   | <b>\$20,776,094.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DFH4    | COUNTRYWIDE BANK, FSB | 88           | \$5,153,038.00          | 55.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 66           | \$4,208,039.58          | 44.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>154</b>   | <b>\$9,361,077.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DFJ0    | COUNTRYWIDE BANK, FSB | 125          | \$27,242,452.00         | 35.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 210          | \$48,539,635.02         | 64.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>335</b>   | <b>\$75,782,087.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DFK7    | COUNTRYWIDE BANK, FSB | 13           | \$3,040,742.00          | 34.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 19           | \$5,732,464.72          | 65.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>32</b>    | <b>\$8,773,206.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DFL5    | COUNTRYWIDE BANK, FSB | 713          | \$127,437,304.03        | 75.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 212          | \$41,339,570.03         | 24.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>925</b>   | <b>\$168,776,874.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DFM3    | COUNTRYWIDE BANK, FSB | 220          | \$31,982,677.88         | 72.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 71           | \$12,371,421.15         | 27.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>291</b>   | <b>\$44,354,099.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DFP6    | COUNTRYWIDE BANK, FSB | 1,555        | \$356,647,670.25        | 59.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 946          | \$239,679,891.04        | 40.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>2,501</b> | <b>\$596,327,561.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DFQ4    | COUNTRYWIDE BANK, FSB | 442          | \$102,083,065.20        | 49.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 433          | \$104,711,615.53        | 50.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>875</b>   | <b>\$206,794,680.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                       |           |                        |             |          |               |    |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31414DFR2    | COUNTRYWIDE BANK, FSB | 13        | \$2,699,837.31         | 94.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 1         | \$150,410.63           | 5.28%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>14</b> | <b>\$2,850,247.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DFS0    | COUNTRYWIDE BANK, FSB | 41        | \$10,445,061.30        | 76.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 13        | \$3,178,677.86         | 23.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>54</b> | <b>\$13,623,739.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DFT8    | COUNTRYWIDE BANK, FSB | 11        | \$2,341,841.00         | 58.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 9         | \$1,652,702.79         | 41.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$3,994,543.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DFY7    | COUNTRYWIDE BANK, FSB | 72        | \$16,631,696.45        | 77.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 16        | \$4,943,146.07         | 22.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>88</b> | <b>\$21,574,842.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DFZ4    | COUNTRYWIDE BANK, FSB | 47        | \$11,566,483.53        | 75.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 13        | \$3,818,809.80         | 24.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>60</b> | <b>\$15,385,293.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DG42    | COUNTRYWIDE BANK, FSB | 1         | \$169,887.39           | 3.36%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 18        | \$4,891,979.25         | 96.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>19</b> | <b>\$5,061,866.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DG91    | COUNTRYWIDE BANK, FSB | 1         | \$143,354.40           | 33.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 2         | \$278,662.60           | 66.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>3</b>  | <b>\$422,017.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DGA8    | COUNTRYWIDE BANK, FSB | 5         | \$511,075.00           | 38.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 8         | \$816,479.62           | 61.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>13</b> | <b>\$1,327,554.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DGB6    | Unavailable           | 7         | \$917,216.07           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$917,216.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DGC4    | Unavailable           | 1         | \$128,959.75           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$128,959.75</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414DGD2    | COUNTRYWIDE BANK, FSB | 4          | \$397,169.37           | 34.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$751,145.33           | 65.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,148,314.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DGG5    | COUNTRYWIDE BANK, FSB | 1          | \$111,500.00           | 23.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2          | \$361,518.87           | 76.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$473,018.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DGH3    | Unavailable           | 1          | \$97,493.98            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$97,493.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DGN0    | COUNTRYWIDE BANK, FSB | 7          | \$922,600.00           | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$763,642.42           | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,686,242.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DGQ3    | COUNTRYWIDE BANK, FSB | 41         | \$5,253,286.00         | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 32         | \$4,157,829.78         | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$9,411,115.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DGR1    | COUNTRYWIDE BANK, FSB | 16         | \$1,161,950.00         | 71.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$464,050.00           | 28.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$1,626,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DGS9    | COUNTRYWIDE BANK, FSB | 35         | \$3,391,072.00         | 56.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 27         | \$2,628,801.14         | 43.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$6,019,873.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DGT7    | COUNTRYWIDE BANK, FSB | 16         | \$1,574,202.00         | 47.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$1,746,992.80         | 52.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$3,321,194.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DGU4    | COUNTRYWIDE BANK, FSB | 45         | \$9,753,959.90         | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 85         | \$20,197,358.86        | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>130</b> | <b>\$29,951,318.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DGW0    | COUNTRYWIDE BANK, FSB | 99         | \$17,441,984.00        | 60.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 51         | \$11,484,825.72        | 39.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>150</b> | <b>\$28,926,809.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DGX8    |  | COUNTRYWIDE BANK, FSB | 196        | \$43,651,424.51        | 55.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 141        | \$34,860,105.22        | 44.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>337</b> | <b>\$78,511,529.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DGY6    |  | COUNTRYWIDE BANK, FSB | 161        | \$39,624,932.05        | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 192        | \$49,115,856.02        | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>353</b> | <b>\$88,740,788.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DGZ3    |  | COUNTRYWIDE BANK, FSB | 4          | \$1,150,857.00         | 74.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$401,700.00           | 25.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,552,557.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DH25    |  | COUNTRYWIDE BANK, FSB | 1          | \$41,159.95            | 7.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$474,141.66           | 92.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$515,301.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DH33    |  | COUNTRYWIDE BANK, FSB | 3          | \$103,572.96           | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$706,519.12           | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$810,092.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DH41    |  | COUNTRYWIDE BANK, FSB | 18         | \$4,965,305.00         | 64.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$2,786,709.00         | 35.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$7,752,014.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DH58    |  | COUNTRYWIDE BANK, FSB | 21         | \$2,048,074.47         | 29.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 50         | \$4,967,268.58         | 70.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>71</b>  | <b>\$7,015,343.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DH66    |  | COUNTRYWIDE BANK, FSB | 4          | \$485,000.00           | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$4,881,889.89         | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$5,366,889.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DH74    |  | COUNTRYWIDE BANK, FSB | 30         | \$3,854,316.00         | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 37         | \$4,995,137.03         | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$8,849,453.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414DH82    | COUNTRYWIDE BANK, FSB | 34         | \$5,929,079.00          | 19.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 111        | \$23,941,410.69         | 80.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>145</b> | <b>\$29,870,489.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DH90    | COUNTRYWIDE BANK, FSB | 104        | \$18,580,514.42         | 58.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 61         | \$13,329,423.52         | 41.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>165</b> | <b>\$31,909,937.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DHC3    | COUNTRYWIDE BANK, FSB | 6          | \$1,536,531.00          | 29.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 11         | \$3,721,867.00          | 70.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$5,258,398.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DHD1    | COUNTRYWIDE BANK, FSB | 27         | \$7,215,250.00          | 65.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 10         | \$3,775,900.00          | 34.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$10,991,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DHE9    | COUNTRYWIDE BANK, FSB | 123        | \$34,334,285.00         | 38.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 203        | \$55,670,903.00         | 61.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>326</b> | <b>\$90,005,188.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DHF6    | COUNTRYWIDE BANK, FSB | 90         | \$26,558,277.46         | 26.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 239        | \$73,468,651.93         | 73.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>329</b> | <b>\$100,026,929.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DHG4    | COUNTRYWIDE BANK, FSB | 13         | \$705,255.00            | 52.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 10         | \$638,412.68            | 47.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$1,343,667.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DHH2    | COUNTRYWIDE BANK, FSB | 33         | \$2,099,478.00          | 41.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 41         | \$2,936,180.34          | 58.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>74</b>  | <b>\$5,035,658.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DHJ8    | COUNTRYWIDE BANK, FSB | 28         | \$3,653,866.00          | 42.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 37         | \$4,902,773.09          | 57.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$8,556,639.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414DHK5    | COUNTRYWIDE BANK, FSB | 12         | \$818,625.00           | 43.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 15         | \$1,062,893.00         | 56.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$1,881,518.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DHL3    | COUNTRYWIDE BANK, FSB | 33         | \$7,459,980.00         | 29.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 80         | \$18,222,779.16        | 70.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>113</b> | <b>\$25,682,759.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DHM1    | COUNTRYWIDE BANK, FSB | 115        | \$21,122,652.00        | 64.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 56         | \$11,632,806.07        | 35.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>171</b> | <b>\$32,755,458.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DHN9    | COUNTRYWIDE BANK, FSB | 189        | \$43,874,342.60        | 46.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 196        | \$49,998,409.07        | 53.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>385</b> | <b>\$93,872,751.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DHP4    | COUNTRYWIDE BANK, FSB | 116        | \$30,076,308.64        | 34.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 214        | \$55,963,498.76        | 65.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>330</b> | <b>\$86,039,807.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DHS8    | COUNTRYWIDE BANK, FSB | 35         | \$7,781,665.00         | 96.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 1          | \$250,000.00           | 3.11%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$8,031,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DHT6    | Unavailable           | 27         | \$7,218,907.27         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$7,218,907.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DHU3    | COUNTRYWIDE BANK, FSB | 25         | \$6,387,419.00         | 71.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 7          | \$2,539,000.00         | 28.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$8,926,419.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DHV1    | Unavailable           | 54         | \$16,470,240.95        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$16,470,240.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DHY5    | Unavailable           | 2          | \$139,770.46           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$139,770.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DHZ2    | COUNTRYWIDE BANK, FSB | 3          | \$338,000.00           | 100%        | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$338,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DJ23    |  | COUNTRYWIDE BANK, FSB | 60         | \$9,671,977.25         | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 76         | \$13,688,716.07        | 58.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>136</b> | <b>\$23,360,693.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DJ31    |  | COUNTRYWIDE BANK, FSB | 13         | \$791,337.83           | 28.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 29         | \$2,003,977.00         | 71.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$2,795,314.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DJ49    |  | COUNTRYWIDE BANK, FSB | 24         | \$3,011,600.00         | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33         | \$4,429,549.00         | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$7,441,149.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DJ56    |  | COUNTRYWIDE BANK, FSB | 19         | \$1,781,794.00         | 33.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$3,489,992.68         | 66.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$5,271,786.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DJ64    |  | COUNTRYWIDE BANK, FSB | 22         | \$4,330,815.00         | 13.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 132        | \$27,360,955.20        | 86.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>154</b> | <b>\$31,691,770.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DJ80    |  | COUNTRYWIDE BANK, FSB | 74         | \$13,338,169.50        | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 91         | \$17,359,734.09        | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>165</b> | <b>\$30,697,903.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DJ98    |  | COUNTRYWIDE BANK, FSB | 141        | \$29,995,586.50        | 31.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 265        | \$64,017,336.18        | 68.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>406</b> | <b>\$94,012,922.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DJA5    |  | COUNTRYWIDE BANK, FSB | 156        | \$36,795,562.59        | 42.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 200        | \$50,774,535.96        | 57.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>356</b> | <b>\$87,570,098.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DJB3    |  | COUNTRYWIDE BANK, FSB | 93         | \$24,512,318.30        | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 207        | \$53,798,061.62        | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>300</b> | <b>\$78,310,379.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414DJE7    | COUNTRYWIDE BANK, FSB | 99         | \$23,525,940.27        | 94.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 7          | \$1,490,350.00         | 5.96%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>106</b> | <b>\$25,016,290.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DJF4    | COUNTRYWIDE BANK, FSB | 44         | \$11,059,020.00        | 73.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 14         | \$3,966,425.00         | 26.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>58</b>  | <b>\$15,025,445.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DJG2    | Unavailable           | 23         | \$7,048,184.28         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$7,048,184.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DJH0    | COUNTRYWIDE BANK, FSB | 12         | \$3,225,925.08         | 67.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 6          | \$1,537,930.00         | 32.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$4,763,855.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DJK3    | COUNTRYWIDE BANK, FSB | 14         | \$4,609,167.00         | 84.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 3          | \$839,650.00           | 15.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$5,448,817.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DJL1    | COUNTRYWIDE BANK, FSB | 10         | \$2,059,421.82         | 57.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 9          | \$1,544,744.94         | 42.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$3,604,166.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DJM9    | COUNTRYWIDE BANK, FSB | 6          | \$588,576.02           | 54.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 5          | \$496,816.86           | 45.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,085,392.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DJN7    | COUNTRYWIDE BANK, FSB | 10         | \$874,036.69           | 15.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 33         | \$4,932,509.67         | 84.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$5,806,546.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DJR8    | COUNTRYWIDE BANK, FSB | 31         | \$7,255,586.00         | 28.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 64         | \$17,863,100.08        | 71.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$25,118,686.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DJU1    | COUNTRYWIDE BANK, FSB | 88         | \$14,965,745.73        | 51.75%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 93         | \$13,956,271.85        | 48.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>181</b> | <b>\$28,922,017.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DJW7    |  | COUNTRYWIDE BANK, FSB | 26         | \$3,171,835.00         | 27.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 52         | \$8,470,637.41         | 72.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$11,642,472.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DJZ0    |  | COUNTRYWIDE BANK, FSB | 5          | \$641,600.00           | 25.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$1,891,181.26         | 74.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$2,532,781.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DK47    |  | COUNTRYWIDE BANK, FSB | 74         | \$13,203,353.41        | 26.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 174        | \$36,797,169.25        | 73.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>248</b> | <b>\$50,000,522.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DKA3    |  | COUNTRYWIDE BANK, FSB | 48         | \$12,461,121.91        | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 114        | \$28,417,629.47        | 69.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>162</b> | <b>\$40,878,751.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DKE5    |  | COUNTRYWIDE BANK, FSB | 31         | \$9,485,506.00         | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 54         | \$15,548,650.00        | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$25,034,156.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DKF2    |  | COUNTRYWIDE BANK, FSB | 55         | \$15,330,045.38        | 20.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 212        | \$59,675,955.53        | 79.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>267</b> | <b>\$75,006,000.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DKH8    |  | Unavailable           | 2          | \$365,460.63           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$365,460.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DKK1    |  | Unavailable           | 1          | \$179,762.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$179,762.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DKL9    |  | Unavailable           | 1          | \$111,890.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$111,890.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DKN5    |  | COUNTRYWIDE BANK, FSB | 154        | \$26,566,714.00        | 54.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 106        | \$22,068,351.18        | 45.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>260</b> | <b>\$48,635,065.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414DKQ8    | COUNTRYWIDE BANK, FSB | 4          | \$501,000.00            | 22.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 10         | \$1,702,128.08          | 77.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,203,128.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DKR6    | COUNTRYWIDE BANK, FSB | 6          | \$1,201,410.00          | 23.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 15         | \$3,828,960.00          | 76.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,030,370.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DKS4    | COUNTRYWIDE BANK, FSB | 29         | \$3,754,747.31          | 32.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 59         | \$7,660,741.40          | 67.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$11,415,488.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DKT2    | COUNTRYWIDE BANK, FSB | 36         | \$6,495,457.00          | 22.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 100        | \$21,843,016.00         | 77.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>136</b> | <b>\$28,338,473.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DKV7    | COUNTRYWIDE BANK, FSB | 3          | \$739,500.00            | 31.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 5          | \$1,582,085.26          | 68.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,321,585.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DKW5    | COUNTRYWIDE BANK, FSB | 198        | \$45,145,373.16         | 41.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 255        | \$63,613,361.34         | 58.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>453</b> | <b>\$108,758,734.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DKX3    | COUNTRYWIDE BANK, FSB | 48         | \$10,587,877.10         | 26.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 122        | \$29,727,528.77         | 73.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>170</b> | <b>\$40,315,405.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DL20    | COUNTRYWIDE BANK, FSB | 10         | \$2,076,605.00          | 88.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 2          | \$276,784.47            | 11.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,353,389.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DL38    | COUNTRYWIDE BANK, FSB | 4          | \$1,153,488.55          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,153,488.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DL46    | COUNTRYWIDE           | 6          | \$1,634,864.74          | 83.67%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                       |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |           |                       |             |          |               |    |          |               |
|              |  | Unavailable           | 1         | \$319,108.49          | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,953,973.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DL53    |  | COUNTRYWIDE BANK, FSB | 8         | \$2,154,984.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$2,154,984.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DL61    |  | COUNTRYWIDE BANK, FSB | 8         | \$1,108,506.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,108,506.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DL79    |  | COUNTRYWIDE BANK, FSB | 3         | \$1,352,550.00        | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1         | \$107,100.00          | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,459,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DLA2    |  | COUNTRYWIDE BANK, FSB | 3         | \$389,958.81          | 16.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9         | \$1,949,078.11        | 83.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$2,339,036.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DLB0    |  | COUNTRYWIDE BANK, FSB | 13        | \$1,804,500.00        | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23        | \$4,160,384.23        | 69.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b> | <b>\$5,964,884.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DLC8    |  | COUNTRYWIDE BANK, FSB | 5         | \$1,168,900.00        | 57.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2         | \$854,150.00          | 42.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$2,023,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DLD6    |  | COUNTRYWIDE BANK, FSB | 2         | \$311,000.00          | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15        | \$2,343,794.76        | 88.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$2,654,794.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DLE4    |  | COUNTRYWIDE BANK, FSB | 9         | \$2,010,095.00        | 37.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11        | \$3,392,630.00        | 62.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$5,402,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DLF1    |  | COUNTRYWIDE BANK, FSB | 5         | \$1,303,400.00        | 32.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10        | \$2,757,420.80        | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$4,060,820.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414DLG9    | COUNTRYWIDE BANK, FSB | 42         | \$10,019,162.79         | 28.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 100        | \$25,651,505.96         | 71.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>142</b> | <b>\$35,670,668.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DLH7    | COUNTRYWIDE BANK, FSB | 27         | \$5,256,119.00          | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 95         | \$20,824,137.84         | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>122</b> | <b>\$26,080,256.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DLJ3    | COUNTRYWIDE BANK, FSB | 113        | \$20,456,144.00         | 59.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 62         | \$13,741,118.00         | 40.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>175</b> | <b>\$34,197,262.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DLK0    | COUNTRYWIDE BANK, FSB | 216        | \$49,427,097.56         | 39.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 289        | \$74,589,532.41         | 60.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>505</b> | <b>\$124,016,629.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DLM6    | Unavailable           | 2          | \$440,899.99            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$440,899.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DLQ7    | COUNTRYWIDE BANK, FSB | 11         | \$2,990,838.38          | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$524,000.00            | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$3,514,838.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DLR5    | COUNTRYWIDE BANK, FSB | 13         | \$3,761,526.72          | 74.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$1,319,710.30          | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$5,081,237.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DLS3    | COUNTRYWIDE BANK, FSB | 15         | \$3,755,800.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,755,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DLT1    | COUNTRYWIDE BANK, FSB | 15         | \$4,110,110.34          | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$119,650.00            | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$4,229,760.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DLU8    | COUNTRYWIDE BANK, FSB | 7          | \$1,836,057.73          | 53.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$1,582,487.13          | 46.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$3,418,544.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DLV6    |  | COUNTRYWIDE BANK, FSB | 7          | \$1,126,568.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,126,568.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DLW4    |  | COUNTRYWIDE BANK, FSB | 4          | \$943,498.59            | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$4,423,560.05          | 82.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$5,367,058.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DLX2    |  | COUNTRYWIDE BANK, FSB | 10         | \$2,277,024.00          | 43.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$2,918,667.60          | 56.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$5,195,691.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DLY0    |  | COUNTRYWIDE BANK, FSB | 21         | \$4,603,465.46          | 92.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$360,250.00            | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$4,963,715.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DLZ7    |  | COUNTRYWIDE BANK, FSB | 6          | \$1,363,785.61          | 58.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$959,050.00            | 41.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,322,835.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DM29    |  | COUNTRYWIDE BANK, FSB | 4          | \$557,200.00            | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$1,681,133.95          | 75.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,238,333.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DM37    |  | COUNTRYWIDE BANK, FSB | 10         | \$2,274,150.00          | 22.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30         | \$7,620,667.86          | 77.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$9,894,817.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DM45    |  | COUNTRYWIDE BANK, FSB | 140        | \$25,060,259.44         | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 106        | \$22,430,533.00         | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>246</b> | <b>\$47,490,792.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DM60    |  | COUNTRYWIDE BANK, FSB | 342        | \$76,602,343.32         | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 412        | \$104,282,968.29        | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>754</b> | <b>\$180,885,311.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414DM78    | COUNTRYWIDE BANK, FSB | 41         | \$9,622,844.10          | 29.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 91         | \$23,381,536.36         | 70.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>132</b> | <b>\$33,004,380.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DMF0    | COUNTRYWIDE BANK, FSB | 170        | \$45,433,727.43         | 34.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 304        | \$84,619,159.50         | 65.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>474</b> | <b>\$130,052,886.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DMK9    | COUNTRYWIDE BANK, FSB | 1          | \$218,250.00            | 45.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 2          | \$257,700.00            | 54.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$475,950.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DMN3    | COUNTRYWIDE BANK, FSB | 1          | \$211,251.69            | 7.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 11         | \$2,562,988.00          | 92.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,774,239.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DMS2    | COUNTRYWIDE BANK, FSB | 89         | \$10,516,028.96         | 58.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 67         | \$7,356,357.69          | 41.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>156</b> | <b>\$17,872,386.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DMT0    | COUNTRYWIDE BANK, FSB | 33         | \$4,724,140.00          | 52.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 24         | \$4,306,191.14          | 47.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$9,030,331.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DMU7    | COUNTRYWIDE BANK, FSB | 18         | \$3,374,697.00          | 37.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 19         | \$5,525,643.78          | 62.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$8,900,340.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DMV5    | COUNTRYWIDE BANK, FSB | 13         | \$1,266,221.14          | 51.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 13         | \$1,204,018.64          | 48.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$2,470,239.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DMW3    | COUNTRYWIDE BANK, FSB | 78         | \$5,188,658.07          | 49.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 77         | \$5,355,267.54          | 50.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>155</b> | <b>\$10,543,925.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DMX1    | COUNTRYWIDE           | 47         | \$4,603,634.89          | 37.57%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 77         | \$7,650,757.47         | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>124</b> | <b>\$12,254,392.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DMY9    |  | COUNTRYWIDE BANK, FSB | 116        | \$18,407,786.73        | 52.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 94         | \$16,616,554.46        | 47.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>210</b> | <b>\$35,024,341.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DMZ6    |  | COUNTRYWIDE BANK, FSB | 34         | \$4,426,312.63         | 39.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 50         | \$6,676,221.10         | 60.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>84</b>  | <b>\$11,102,533.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DN36    |  | COUNTRYWIDE BANK, FSB | 2          | \$180,000.00           | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$1,202,660.00         | 86.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,382,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DN44    |  | Unavailable           | 2          | \$106,652.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$106,652.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DN85    |  | COUNTRYWIDE BANK, FSB | 65         | \$20,483,961.81        | 68.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30         | \$9,597,916.57         | 31.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$30,081,878.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DN93    |  | COUNTRYWIDE BANK, FSB | 7          | \$537,210.96           | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$539,626.32           | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,076,837.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DNA0    |  | COUNTRYWIDE BANK, FSB | 8          | \$1,615,066.00         | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 39         | \$10,380,895.83        | 86.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$11,995,961.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DNC6    |  | COUNTRYWIDE BANK, FSB | 5          | \$1,050,444.57         | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$715,500.00           | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,765,944.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DNG7    |  | COUNTRYWIDE BANK, FSB | 5          | \$1,161,123.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,161,123.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414DNH5    | COUNTRYWIDE BANK, FSB | 12         | \$3,169,095.00          | 62.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$1,898,500.00          | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,067,595.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DNJ1    | Unavailable           | 11         | \$2,885,139.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,885,139.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DNK8    | COUNTRYWIDE BANK, FSB | 136        | \$31,702,036.00         | 31.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 243        | \$68,299,151.64         | 68.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>379</b> | <b>\$100,001,187.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DNL6    | COUNTRYWIDE BANK, FSB | 134        | \$30,010,890.64         | 30%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 256        | \$70,034,736.65         | 70%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>390</b> | <b>\$100,045,627.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DNM4    | COUNTRYWIDE BANK, FSB | 3          | \$902,000.00            | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$2,421,344.00          | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,323,344.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DNN2    | COUNTRYWIDE BANK, FSB | 19         | \$2,489,720.00          | 27.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 50         | \$6,722,674.59          | 72.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$9,212,394.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DNP7    | COUNTRYWIDE BANK, FSB | 15         | \$962,771.67            | 41.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 19         | \$1,370,146.01          | 58.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$2,332,917.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DNQ5    | COUNTRYWIDE BANK, FSB | 17         | \$1,648,868.00          | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 34         | \$3,392,359.00          | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$5,041,227.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DNS1    | COUNTRYWIDE BANK, FSB | 12         | \$3,115,753.00          | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 33         | \$8,731,174.00          | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$11,846,927.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DNT9    | COUNTRYWIDE BANK, FSB | 100        | \$17,961,519.68         | 55.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 71         | \$14,644,260.84         | 44.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>171</b> | <b>\$32,605,780.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DNU6    |  | COUNTRYWIDE BANK, FSB | 109        | \$23,947,835.21         | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 143        | \$36,492,659.77         | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>252</b> | <b>\$60,440,494.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DNV4    |  | COUNTRYWIDE BANK, FSB | 67         | \$16,850,918.00         | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 178        | \$48,218,245.63         | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>245</b> | <b>\$65,069,163.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DP26    |  | COUNTRYWIDE BANK, FSB | 71         | \$4,879,536.75          | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 34         | \$2,444,421.71          | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>105</b> | <b>\$7,323,958.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DP34    |  | COUNTRYWIDE BANK, FSB | 19         | \$5,315,921.20          | 55.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$4,187,427.44          | 44.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$9,503,348.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DP42    |  | COUNTRYWIDE BANK, FSB | 33         | \$4,252,439.50          | 32.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 67         | \$8,955,794.12          | 67.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$13,208,233.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DP59    |  | COUNTRYWIDE BANK, FSB | 24         | \$2,348,691.00          | 32.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 50         | \$4,972,294.99          | 67.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$7,320,985.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DP67    |  | COUNTRYWIDE BANK, FSB | 59         | \$14,944,596.00         | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 134        | \$33,911,778.83         | 69.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>193</b> | <b>\$48,856,374.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DP75    |  | COUNTRYWIDE BANK, FSB | 300        | \$59,791,204.69         | 75.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 93         | \$19,301,710.58         | 24.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>393</b> | <b>\$79,092,915.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DP83    |  | COUNTRYWIDE BANK, FSB | 472        | \$111,968,829.13        | 57.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 311        | \$83,329,812.77         | 42.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>783</b> | <b>\$195,298,641.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414DP91    | COUNTRYWIDE BANK, FSB | 354        | \$91,696,168.19         | 45.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 416        | \$108,180,842.33        | 54.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>770</b> | <b>\$199,877,010.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DPA8    | COUNTRYWIDE BANK, FSB | 80         | \$13,758,456.02         | 25.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 169        | \$41,263,272.17         | 74.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>249</b> | <b>\$55,021,728.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DPC4    | COUNTRYWIDE BANK, FSB | 8          | \$1,082,963.10          | 49.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 8          | \$1,120,850.00          | 50.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,203,813.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DPD2    | COUNTRYWIDE BANK, FSB | 10         | \$971,093.00            | 28.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 24         | \$2,379,053.55          | 71.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$3,350,146.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DPE0    | COUNTRYWIDE BANK, FSB | 8          | \$1,655,275.99          | 66.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 2          | \$821,000.00            | 33.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,476,275.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DPF7    | COUNTRYWIDE BANK, FSB | 31         | \$4,056,987.63          | 41.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 44         | \$5,773,050.49          | 58.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$9,830,038.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DPG5    | COUNTRYWIDE BANK, FSB | 39         | \$2,568,154.22          | 49.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 36         | \$2,671,092.73          | 50.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$5,239,246.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DPH3    | COUNTRYWIDE BANK, FSB | 21         | \$2,010,059.86          | 36.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 36         | \$3,510,957.87          | 63.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$5,521,017.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DPK6    | COUNTRYWIDE BANK, FSB | 11         | \$1,423,645.00          | 38.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 18         | \$2,313,613.27          | 61.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$3,737,258.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414DPL4    | COUNTRYWIDE BANK, FSB | 17         | \$3,833,058.23          | 24.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 49         | \$11,645,560.00         | 75.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>66</b>  | <b>\$15,478,618.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DPM2    | COUNTRYWIDE BANK, FSB | 158        | \$27,967,735.00         | 57.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 99         | \$20,530,332.16         | 42.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>257</b> | <b>\$48,498,067.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DPN0    | COUNTRYWIDE BANK, FSB | 164        | \$37,114,183.10         | 40.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 210        | \$55,504,127.83         | 59.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>374</b> | <b>\$92,618,310.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DPP5    | COUNTRYWIDE BANK, FSB | 66         | \$16,061,155.00         | 36.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 104        | \$28,449,758.08         | 63.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>170</b> | <b>\$44,510,913.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DPS9    | COUNTRYWIDE BANK, FSB | 3          | \$914,500.00            | 84.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 1          | \$171,349.76            | 15.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,085,849.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DPU4    | COUNTRYWIDE BANK, FSB | 4          | \$954,838.56            | 38.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 6          | \$1,538,381.83          | 61.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,493,220.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DPX8    | COUNTRYWIDE BANK, FSB | 378        | \$61,624,718.15         | 59.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 227        | \$42,266,865.85         | 40.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>605</b> | <b>\$103,891,584.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DPZ3    | COUNTRYWIDE BANK, FSB | 128        | \$16,609,522.05         | 56.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 98         | \$12,877,080.66         | 43.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>226</b> | <b>\$29,486,602.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DQ41    | COUNTRYWIDE BANK, FSB | 20         | \$4,200,509.20          | 54.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 12         | \$3,442,914.87          | 45.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$7,643,424.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DQ58    | COUNTRYWIDE           | 45         | \$10,535,607.50         | 20.58%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |            |                         |             |          |               |    |          |               |
|              |  | Unavailable           | 157        | \$40,669,732.13         | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>202</b> | <b>\$51,205,339.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DQ66    |  | COUNTRYWIDE BANK, FSB | 210        | \$39,916,509.00         | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 103        | \$22,692,217.56         | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>313</b> | <b>\$62,608,726.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DQ74    |  | COUNTRYWIDE BANK, FSB | 92         | \$14,188,792.94         | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 59         | \$10,876,560.00         | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>151</b> | <b>\$25,065,352.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DQ90    |  | COUNTRYWIDE BANK, FSB | 256        | \$59,161,238.62         | 51%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 216        | \$56,846,265.41         | 49%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>472</b> | <b>\$116,007,504.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DQA7    |  | COUNTRYWIDE BANK, FSB | 79         | \$7,794,704.06          | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 71         | \$7,084,252.05          | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>150</b> | <b>\$14,878,956.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DQB5    |  | COUNTRYWIDE BANK, FSB | 6          | \$1,264,514.00          | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 52         | \$11,970,941.00         | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$13,235,455.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DQE9    |  | COUNTRYWIDE BANK, FSB | 63         | \$17,123,936.52         | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 118        | \$32,902,137.19         | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>181</b> | <b>\$50,026,073.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DQF6    |  | COUNTRYWIDE BANK, FSB | 51         | \$12,505,818.10         | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$2,510,000.00          | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$15,015,818.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DQG4    |  | COUNTRYWIDE BANK, FSB | 44         | \$9,082,585.03          | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 80         | \$20,947,609.41         | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>124</b> | <b>\$30,030,194.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DQS8    |  | Unavailable           | 4          | \$420,600.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$420,600.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414DQT6    | Unavailable           | 2          | \$226,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$226,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DQY5    | COUNTRYWIDE BANK, FSB | 6          | \$1,136,475.97         | 60.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$750,717.64           | 39.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,887,193.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DQZ2    | COUNTRYWIDE BANK, FSB | 19         | \$3,598,024.21         | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 46         | \$13,309,507.49        | 78.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$16,907,531.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DR32    | COUNTRYWIDE BANK, FSB | 161        | \$37,144,447.86        | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 109        | \$32,884,118.05        | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>270</b> | <b>\$70,028,565.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DR40    | COUNTRYWIDE BANK, FSB | 68         | \$16,572,340.88        | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28         | \$8,441,707.93         | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>96</b>  | <b>\$25,014,048.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DR57    | COUNTRYWIDE BANK, FSB | 7          | \$1,444,839.98         | 50.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8          | \$1,441,180.00         | 49.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,886,019.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DR65    | COUNTRYWIDE BANK, FSB | 17         | \$4,330,757.00         | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 64         | \$16,761,924.47        | 79.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$21,092,681.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DR81    | COUNTRYWIDE BANK, FSB | 1          | \$400,000.00           | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$1,321,109.12         | 76.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,721,109.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DR99    | COUNTRYWIDE BANK, FSB | 144        | \$35,133,844.75        | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 123        | \$30,467,848.09        | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>267</b> | <b>\$65,601,692.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DRA6    | COUNTRYWIDE BANK, FSB | 162        | \$40,869,663.00        | 42.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 208        | \$55,283,458.50        | 57.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>370</b> | <b>\$96,153,121.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DRB4    |  | COUNTRYWIDE BANK, FSB | 46         | \$13,102,867.00        | 63.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 27         | \$7,671,846.00         | 36.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$20,774,713.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DRC2    |  | COUNTRYWIDE BANK, FSB | 66         | \$12,195,916.06        | 30.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 109        | \$27,765,627.94        | 69.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>175</b> | <b>\$39,961,544.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DRD0    |  | COUNTRYWIDE BANK, FSB | 74         | \$20,164,727.50        | 40.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 99         | \$29,837,309.44        | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>173</b> | <b>\$50,002,036.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DRE8    |  | COUNTRYWIDE BANK, FSB | 18         | \$4,602,064.00         | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$1,369,575.00         | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$5,971,639.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DRG3    |  | COUNTRYWIDE BANK, FSB | 13         | \$3,506,158.69         | 71.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$1,375,666.32         | 28.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$4,881,825.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DRH1    |  | COUNTRYWIDE BANK, FSB | 23         | \$5,489,973.88         | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$304,200.00           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$5,794,173.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DRJ7    |  | COUNTRYWIDE BANK, FSB | 17         | \$4,532,807.91         | 69.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$2,008,770.25         | 30.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$6,541,578.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DRK4    |  | COUNTRYWIDE BANK, FSB | 5          | \$1,539,450.00         | 56.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$1,208,600.00         | 43.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,748,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DRM0    |  | COUNTRYWIDE BANK, FSB | 9          | \$1,926,177.00         | 80.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$455,430.00           | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,381,607.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DRN8    |  | COUNTRYWIDE BANK, FSB | 4          | \$938,300.00            | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$1,296,617.80          | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$2,234,917.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DRP3    |  | COUNTRYWIDE BANK, FSB | 12         | \$3,781,657.30          | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$159,354.00            | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$3,941,011.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DRQ1    |  | COUNTRYWIDE BANK, FSB | 12         | \$3,272,785.66          | 74.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$1,099,100.00          | 25.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$4,371,885.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DRR9    |  | COUNTRYWIDE BANK, FSB | 12         | \$3,472,445.00          | 64.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,885,960.00          | 35.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$5,358,405.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DSA5    |  | COUNTRYWIDE BANK, FSB | 156        | \$39,823,873.18         | 38.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 238        | \$64,811,693.82         | 61.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>394</b> | <b>\$104,635,567.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DSC1    |  | COUNTRYWIDE BANK, FSB | 39         | \$7,796,731.56          | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$4,510,241.00          | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$12,306,972.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DSG2    |  | COUNTRYWIDE BANK, FSB | 96         | \$12,522,345.33         | 47.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 105        | \$13,845,935.18         | 52.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>201</b> | <b>\$26,368,280.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DSJ6    |  | COUNTRYWIDE BANK, FSB | 95         | \$18,640,335.44         | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$7,006,185.63          | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$25,646,521.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DSN7    |  | COUNTRYWIDE BANK, FSB | 9          | \$2,324,250.00          | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$3,963,700.00          | 63.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$6,287,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414DSP2    | COUNTRYWIDE BANK, FSB | 159        | \$26,645,448.93        | 27.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 395        | \$70,240,953.39        | 72.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>554</b> | <b>\$96,886,402.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DSQ0    | COUNTRYWIDE BANK, FSB | 9          | \$2,415,612.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,415,612.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DSR8    | COUNTRYWIDE BANK, FSB | 203        | \$50,366,362.75        | 56.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 139        | \$38,911,626.11        | 43.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>342</b> | <b>\$89,277,988.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DSS6    | COUNTRYWIDE BANK, FSB | 142        | \$38,209,737.00        | 48.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 152        | \$40,262,169.62        | 51.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>294</b> | <b>\$78,471,906.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DSU1    | COUNTRYWIDE BANK, FSB | 118        | \$18,740,060.00        | 47.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 109        | \$20,653,590.21        | 52.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>227</b> | <b>\$39,393,650.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DSV9    | COUNTRYWIDE BANK, FSB | 147        | \$28,047,897.10        | 63.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 75         | \$16,281,167.00        | 36.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>222</b> | <b>\$44,329,064.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DSW7    | COUNTRYWIDE BANK, FSB | 152        | \$32,017,776.84        | 80.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 29         | \$7,983,701.54         | 19.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>181</b> | <b>\$40,001,478.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DSX5    | COUNTRYWIDE BANK, FSB | 77         | \$18,526,818.22        | 52.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 54         | \$16,475,548.92        | 47.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>131</b> | <b>\$35,002,367.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DSY3    | COUNTRYWIDE BANK, FSB | 135        | \$28,177,483.20        | 94.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 6          | \$1,702,958.29         | 5.7%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>141</b> | <b>\$29,880,441.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DTH9    | COUNTRYWIDE           | 61         | \$8,847,477.81         | 30.97%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, FSB             |              |                         |             |          |               |    |          |               |
|              | Unavailable           | 112          | \$19,718,001.06         | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>173</b>   | <b>\$28,565,478.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DTL0    | COUNTRYWIDE BANK, FSB | 26           | \$6,101,735.00          | 22.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 87           | \$20,830,504.34         | 77.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>113</b>   | <b>\$26,932,239.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DTM8    | COUNTRYWIDE BANK, FSB | 314          | \$58,130,362.00         | 60.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 191          | \$37,800,449.06         | 39.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>505</b>   | <b>\$95,930,811.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DTN6    | COUNTRYWIDE BANK, FSB | 156          | \$25,421,029.14         | 58.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 106          | \$18,174,444.64         | 41.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>262</b>   | <b>\$43,595,473.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DTP1    | COUNTRYWIDE BANK, FSB | 570          | \$134,925,931.19        | 51.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 481          | \$125,731,641.81        | 48.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,051</b> | <b>\$260,657,573.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DTQ9    | COUNTRYWIDE BANK, FSB | 195          | \$42,241,308.49         | 44.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 224          | \$52,729,539.55         | 55.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>419</b>   | <b>\$94,970,848.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DTR7    | COUNTRYWIDE BANK, FSB | 50           | \$14,840,357.15         | 37.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 87           | \$25,173,156.05         | 62.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>137</b>   | <b>\$40,013,513.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DTX4    | COUNTRYWIDE BANK, FSB | 104          | \$23,723,431.38         | 31.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 184          | \$51,324,913.48         | 68.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>288</b>   | <b>\$75,048,344.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HNA1    | RBS CITIZENS, NA      | 37           | \$4,509,600.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b>    | <b>\$4,509,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HNB9    | RBS CITIZENS, NA      | 53           | \$10,750,804.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>53</b>    | <b>\$10,750,804.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HNC7    | RBS CITIZENS, NA      | 139          | \$23,826,331.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>139</b> | <b>\$23,826,331.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JT94    |  | UNIVERSAL MORTGAGE CORPORATION | 2          | \$176,300.00           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 22         | \$3,298,908.08         | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,475,208.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JUA9    |  | UNIVERSAL MORTGAGE CORPORATION | 17         | \$1,656,277.71         | 40.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 20         | \$2,397,786.20         | 59.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$4,054,063.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KDY3    |  | GMAC MORTGAGE, LLC             | 2          | \$297,500.00           | 8.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 11         | \$3,326,698.67         | 91.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$3,624,198.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KDZO    |  | GMAC MORTGAGE, LLC             | 3          | \$787,265.78           | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 26         | \$6,865,927.89         | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>29</b>  | <b>\$7,653,193.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KL81    |  | SUNTRUST MORTGAGE INC.         | 24         | \$7,163,090.00         | 47.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 24         | \$7,957,600.00         | 52.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>48</b>  | <b>\$15,120,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KL99    |  | SUNTRUST MORTGAGE INC.         | 10         | \$2,570,575.00         | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 22         | \$7,407,850.00         | 74.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$9,978,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KMA5    |  | SUNTRUST MORTGAGE INC.         | 24         | \$6,246,179.58         | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 89         | \$28,609,174.71        | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>113</b> | <b>\$34,855,354.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KMB3    |  | SUNTRUST MORTGAGE INC.         | 29         | \$7,849,167.33         | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 38         | \$12,283,883.00        | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$20,133,050.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KMC1    |  | SUNTRUST MORTGAGE INC.         | 33         | \$8,278,683.90         | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 94         | \$31,417,773.83        | 79.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>127</b> | <b>\$39,696,457.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L5E4    |  | LEHMAN BROTHERS BANK, FSB | 4          | \$1,162,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>   | <b>\$1,162,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L5F1    |  | LEHMAN BROTHERS BANK, FSB | 16         | \$3,768,030.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$3,768,030.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L5G9    |  | LEHMAN BROTHERS BANK, FSB | 21         | \$2,187,681.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>21</b>  | <b>\$2,187,681.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L5H7    |  | LEHMAN BROTHERS BANK, FSB | 99         | \$24,803,344.20        | 96.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 4          | \$1,009,608.93         | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>103</b> | <b>\$25,812,953.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L5J3    |  | LEHMAN BROTHERS BANK, FSB | 34         | \$4,506,199.85         | 97.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$127,055.43           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$4,633,255.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L5K0    |  | LEHMAN BROTHERS BANK, FSB | 39         | \$3,452,968.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>39</b>  | <b>\$3,452,968.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L5L8    |  | LEHMAN BROTHERS BANK, FSB | 21         | \$3,867,757.20         | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 7          | \$1,997,126.22         | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$5,864,883.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L5N4    |  | LEHMAN BROTHERS BANK, FSB | 2          | \$368,189.81           | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$811,577.58           | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,179,767.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L5R5    |  | LEHMAN BROTHERS BANK, FSB | 17         | \$4,178,873.27         | 27.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 41         | \$11,011,393.25        | 72.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$15,190,266.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LC30    |  | Unavailable               | 45         | \$9,386,665.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>45</b>  | <b>\$9,386,665.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LC48    |  | Unavailable            | 682          | \$134,023,257.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>682</b>   | <b>\$134,023,257.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LC55    |  | Unavailable            | 250          | \$38,153,936.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>250</b>   | <b>\$38,153,936.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LC63    |  | Unavailable            | 10           | \$3,057,875.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>    | <b>\$3,057,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LC71    |  | Unavailable            | 27           | \$6,611,350.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>    | <b>\$6,611,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LC89    |  | Unavailable            | 10           | \$1,684,390.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>    | <b>\$1,684,390.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LDA3    |  | Unavailable            | 56           | \$13,445,569.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>56</b>    | <b>\$13,445,569.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LDB1    |  | Unavailable            | 937          | \$217,874,172.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>937</b>   | <b>\$217,874,172.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LDC9    |  | AMTRUST BANK           | 8            | \$2,104,431.02          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1,637        | \$353,919,103.54        | 99.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,645</b> | <b>\$356,023,534.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LDD7    |  | Unavailable            | 123          | \$32,005,393.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>123</b>   | <b>\$32,005,393.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LF52    |  | SUNTRUST MORTGAGE INC. | 17           | \$4,067,777.00          | 27.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 35           | \$10,949,710.75         | 72.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>52</b>    | <b>\$15,017,487.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LF60    |  | SUNTRUST MORTGAGE INC. | 8            | \$2,345,400.00          | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26           | \$7,653,922.00          | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>34</b>    | <b>\$9,999,322.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LF78    |  | SUNTRUST MORTGAGE INC. | 10           | \$2,890,820.00          | 28.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19           | \$7,129,850.00          | 71.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>    | <b>\$10,020,670.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LF86    |  | SUNTRUST MORTGAGE INC. | 4            | \$857,100.00            | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5            | \$1,552,500.00          | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,409,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LJE9    |  | GUILD MORTGAGE COMPANY                         | 5          | \$1,895,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,895,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LJF6    |  | GUILD MORTGAGE COMPANY                         | 20         | \$3,951,477.71         | 91.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 2          | \$351,500.00           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,302,977.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LJG4    |  | GUILD MORTGAGE COMPANY                         | 5          | \$1,456,075.00         | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 1          | \$85,500.00            | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,541,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LJJ8    |  | GUILD MORTGAGE COMPANY                         | 28         | \$5,766,629.19         | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 5          | \$1,228,201.35         | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,994,830.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MB21    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 140        | \$23,283,948.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$23,283,948.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MB39    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75         | \$10,858,792.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$10,858,792.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MB47    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54         | \$13,049,435.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$13,049,435.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MB54    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 228        | \$49,722,802.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>228</b> | <b>\$49,722,802.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MB62    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 117        | \$20,415,983.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$20,415,983.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MB70    |  |  | 37         | \$5,899,430.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,899,430.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MB88    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 136        | \$30,793,914.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$30,793,914.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MB96    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24         | \$5,141,658.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,141,658.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MBY1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28         | \$2,739,827.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,739,827.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MCA2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 64         | \$10,091,218.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$10,091,218.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MCB0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 196        | \$43,660,579.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$43,660,579.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MCC8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 137        | \$23,762,115.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$23,762,115.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MCD6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 102        | \$22,577,604.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$22,577,604.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MCE4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 259        | \$49,360,557.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>259</b> | <b>\$49,360,557.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MCF1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 137        | \$27,252,589.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SAVINGS BANK)                                  |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>137</b> | <b>\$27,252,589.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MCG9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 94         | \$20,235,464.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$20,235,464.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MCH7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 167        | \$29,572,527.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>167</b> | <b>\$29,572,527.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MCJ3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 51         | \$7,830,532.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$7,830,532.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MCK0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29         | \$4,486,540.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$4,486,540.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MCL8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29         | \$5,896,879.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$5,896,879.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MEF9    |  | RBC CENTURA BANK                               | 52         | \$11,227,033.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$11,227,033.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MEG7    |  | RBC CENTURA BANK                               | 59         | \$9,923,842.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$9,923,842.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MEH5    |  | RBC CENTURA BANK                               | 10         | \$1,635,933.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,635,933.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MFR2    |  | WASHINGTON MUTUAL BANK                         | 5          | \$1,797,625.00         | 49.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 6          | \$1,825,350.00         | 50.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,622,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MFS0    |  | WASHINGTON MUTUAL BANK                         | 22         | \$5,733,701.65         | 51.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 18         | \$5,469,450.00         | 48.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$11,203,151.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414MJ23    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,729,683.55         | 3.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 193        | \$47,406,555.53        | 96.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>201</b> | <b>\$49,136,239.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414MJ31    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,290,712.00         | 4.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 101        | \$26,857,875.39        | 95.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$28,148,587.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414MJ49    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$3,729,600.00         | 5.84%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 271        | \$60,137,745.95        | 94.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>290</b> | <b>\$63,867,345.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414MJ56    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,149,630.00         | 3.63%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 119        | \$30,544,189.54        | 96.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$31,693,819.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414MJ64    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$590,000.00           | 2.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 100        | \$26,002,600.94        | 97.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$26,592,600.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414MJ80    | Unavailable                                | 20         | \$1,358,577.13         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,358,577.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414MJV9    | Unavailable                                | 13         | \$3,582,235.74         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$3,582,235.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414MJW7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$246,000.00           | 0.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 115        | \$25,733,923.70        | 99.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>116</b> | <b>\$25,979,923.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414MJX5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,600,471.15         | 8.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 98         | \$16,795,105.42        | 91.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$18,395,576.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414MJY3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$129,360.00           | 1.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 43         | \$11,446,196.44        | 98.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$11,575,556.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414MJZ0    | Unavailable                                | 63         | \$17,237,890.47        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$17,237,890.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414MK21    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,335,600.00         | 7.8%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 118        | \$15,789,727.11        | 92.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>127</b> | <b>\$17,125,327.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414MK39    | Unavailable                                | 10         | \$1,848,703.13         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,848,703.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414MK47    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$52,943.60            | 2.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 41         | \$2,327,750.14         | 97.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$2,380,693.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414MK54    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$716,100.00           | 18.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 15         | \$3,180,650.00         | 81.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,896,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414MK62    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$176,900.00           | 3.88%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 22         | \$4,387,100.00         | 96.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,564,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414MK70    | Unavailable                                | 20         | \$2,911,832.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$2,911,832.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414MK88    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$85,000.00            | 7.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 12         | \$1,053,750.00         | 92.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,138,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414MK96    |  | 1          | \$129,000.00           | 3.37%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 16         | \$3,701,500.00         | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$3,830,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MKA3    | Unavailable                                | 13         | \$1,668,512.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,668,512.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MKC9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$642,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 80         | \$20,165,086.80        | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$20,807,086.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MKE5    | Unavailable                                | 50         | \$6,474,741.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$6,474,741.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MKF2    | Unavailable                                | 39         | \$3,813,600.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$3,813,600.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MKG0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$298,543.01           | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 64         | \$3,992,639.88         | 93.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$4,291,182.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MKJ4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,387,800.00         | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 68         | \$17,747,557.23        | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>74</b>  | <b>\$19,135,357.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MKK1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,829,931.00         | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 182        | \$47,957,311.16        | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>192</b> | <b>\$50,787,242.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MKL9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$557,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 133        | \$37,817,998.99        | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$38,374,998.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MKN5    | FLAGSTAR CAPITAL<br>MARKETS                | 5          | \$317,200.00           | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 46         | \$3,169,690.00         | 90.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$3,486,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MKP0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$343,000.00           | 13.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 31         | \$2,192,380.00         | 86.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$2,535,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MKR6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,640,700.00         | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 97         | \$25,991,558.00        | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$27,632,258.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MKS4    |  | Unavailable                                | 6          | \$1,693,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,693,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MKT2    |  | Unavailable                                | 27         | \$5,860,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,860,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MKU9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,816,850.00         | 9.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 95         | \$25,465,562.54        | 90.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>107</b> | <b>\$28,282,412.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MKW5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$702,000.00           | 14.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 41         | \$4,089,866.00         | 85.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$4,791,866.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MKX3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$100,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 18         | \$4,377,586.52         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,477,586.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MKY1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$882,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 159        | \$35,624,805.20        | 97.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$36,506,805.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MKZ8    |  |  | 23         | \$4,086,850.00         | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 172        | \$32,552,422.03        | 88.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>195</b> | <b>\$36,639,272.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MLA2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$146,778.20           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 51         | \$14,355,529.21        | 98.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$14,502,307.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MLC8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$261,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 33         | \$9,918,415.00         | 97.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$10,179,415.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MLD6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,166,400.00         | 16.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 25         | \$5,892,885.83         | 83.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$7,059,285.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MLE4    | Unavailable                                | 23         | \$7,153,981.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$7,153,981.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MLF1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$92,000.00            | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 14         | \$4,205,425.04         | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$4,297,425.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MLU8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$530,946.00           | 17.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 42         | \$2,471,873.00         | 82.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$3,002,819.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MLV6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,070,850.00         | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 47         | \$4,537,319.00         | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$5,608,169.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MLW4    | Unavailable                                | 22         | \$2,842,758.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,842,758.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414MLY0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$405,150.00           | 3.64%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 38         | \$10,725,596.00        | 96.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$11,130,746.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414MLZ7    | Unavailable                                | 6          | \$1,287,500.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,287,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P6V6    | SUNTRUST<br>MORTGAGE INC.                  | 7          | \$573,886.86           | 28.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 14         | \$1,467,860.76         | 71.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,041,747.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P6W4    | SUNTRUST<br>MORTGAGE INC.                  | 7          | \$1,229,543.32         | 79.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 2          | \$322,620.78           | 20.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,552,164.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P6X2    | SUNTRUST<br>MORTGAGE INC.                  | 87         | \$12,594,231.75        | 46.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 66         | \$14,573,976.67        | 53.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>153</b> | <b>\$27,168,208.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P6Y0    | SUNTRUST<br>MORTGAGE INC.                  | 17         | \$3,499,552.48         | 22.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 52         | \$12,262,744.00        | 77.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$15,762,296.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P7D5    | SUNTRUST<br>MORTGAGE INC.                  | 146        | \$38,642,570.52        | 60.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 85         | \$25,265,626.95        | 39.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>231</b> | <b>\$63,908,197.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P7E3    | SUNTRUST<br>MORTGAGE INC.                  | 126        | \$27,854,382.01        | 54.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 89         | \$23,164,006.36        | 45.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>215</b> | <b>\$51,018,388.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P7F0    | SUNTRUST<br>MORTGAGE INC.                  | 120        | \$29,712,651.25        | 53.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 92         | \$25,450,976.27        | 46.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>212</b> | <b>\$55,163,627.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414P7G8    | SUNTRUST                                   | 72         | \$19,458,805.39        | 37%         | 0        | \$0.00        | NA | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.                  |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 132        | \$33,126,983.87        | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>204</b> | <b>\$52,585,789.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P7H6    |  | SUNTRUST MORTGAGE INC.         | 3          | \$295,249.39           | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$749,374.19           | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,044,623.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P7J2    |  | SUNTRUST MORTGAGE INC.         | 239        | \$45,831,720.06        | 71.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 88         | \$18,508,852.28        | 28.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>327</b> | <b>\$64,340,572.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P7K9    |  | SUNTRUST MORTGAGE INC.         | 215        | \$53,349,868.70        | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 106        | \$26,127,976.48        | 32.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>321</b> | <b>\$79,477,845.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P7L7    |  | SUNTRUST MORTGAGE INC.         | 97         | \$26,744,969.43        | 60.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 67         | \$17,246,117.88        | 39.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>164</b> | <b>\$43,991,087.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414P7M5    |  | SUNTRUST MORTGAGE INC.         | 137        | \$34,376,497.35        | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 117        | \$29,363,190.62        | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>254</b> | <b>\$63,739,687.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414PP78    |  | UNIVERSAL MORTGAGE CORPORATION | 3          | \$396,540.35           | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 18         | \$3,042,996.86         | 88.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>21</b>  | <b>\$3,439,537.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q6K8    |  | UTAH HOUSING CORPORATION       | 24         | \$3,495,257.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$3,495,257.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QAA5    |  | SUNTRUST MORTGAGE INC.         | 98         | \$24,011,153.80        | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 112        | \$27,195,886.83        | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>210</b> | <b>\$51,207,040.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QAB3    |  | SUNTRUST MORTGAGE INC.         | 98         | \$6,667,484.62         | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 35         | \$2,468,375.41         | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>133</b> | <b>\$9,135,860.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QAC1    |  | SUNTRUST MORTGAGE INC. | 110        | \$7,251,208.14         | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 80         | \$5,276,007.40         | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>190</b> | <b>\$12,527,215.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QAD9    |  | SUNTRUST MORTGAGE INC. | 92         | \$9,107,229.09         | 49.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 97         | \$9,462,422.85         | 50.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>189</b> | <b>\$18,569,651.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QAE7    |  | SUNTRUST MORTGAGE INC. | 55         | \$6,486,622.02         | 45.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 66         | \$7,771,681.03         | 54.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>121</b> | <b>\$14,258,303.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QAF4    |  | SUNTRUST MORTGAGE INC. | 106        | \$14,803,210.33        | 43.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 138        | \$19,075,360.39        | 56.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>244</b> | <b>\$33,878,570.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QAG2    |  | SUNTRUST MORTGAGE INC. | 95         | \$25,917,195.40        | 35.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 161        | \$46,911,039.49        | 64.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>256</b> | <b>\$72,828,234.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QAH0    |  | SUNTRUST MORTGAGE INC. | 91         | \$22,974,379.61        | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 171        | \$44,986,962.57        | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>262</b> | <b>\$67,961,342.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QAJ6    |  | SUNTRUST MORTGAGE INC. | 79         | \$20,292,893.76        | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 167        | \$46,830,980.30        | 69.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>246</b> | <b>\$67,123,874.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QAK3    |  | SUNTRUST MORTGAGE INC. | 76         | \$18,603,508.12        | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 190        | \$54,353,530.42        | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>266</b> | <b>\$72,957,038.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QN86    |  | GMAC MORTGAGE, LLC     | 43         | \$11,467,680.03        | 22.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 141        | \$38,550,130.22        | 77.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>184</b> | <b>\$50,017,810.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QPA9    |  | GMAC MORTGAGE, LLC      | 14         | \$3,283,780.09          | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 31         | \$8,218,610.85          | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>45</b>  | <b>\$11,502,390.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QQ75    |  | Unavailable             | 16         | \$4,432,482.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$4,432,482.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QRJ8    |  | GMAC MORTGAGE, LLC      | 2          | \$915,999.98            | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11         | \$3,513,997.92          | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$4,429,997.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QST5    |  | Unavailable             | 17         | \$3,110,366.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$3,110,366.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QSX6    |  | Unavailable             | 25         | \$6,691,958.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$6,691,958.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QSY4    |  | Unavailable             | 31         | \$7,278,300.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$7,278,300.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QXE2    |  | INDYMAC BANK, FSB       | 118        | \$34,540,604.34         | 28.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 304        | \$88,100,998.27         | 71.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>422</b> | <b>\$122,641,602.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QXF9    |  | INDYMAC BANK, FSB       | 142        | \$37,104,111.80         | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 377        | \$105,744,353.64        | 74.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>519</b> | <b>\$142,848,465.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QXG7    |  | INDYMAC BANK, FSB       | 23         | \$6,252,270.61          | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 95         | \$27,426,885.94         | 81.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>118</b> | <b>\$33,679,156.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R7A7    |  | CHASE HOME FINANCE, LLC | 70         | \$17,793,940.14         | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 116        | \$32,526,700.05         | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>186</b> | <b>\$50,320,640.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R7B5    |  | CHASE HOME FINANCE, LLC | 40         | \$13,111,431.00         | 52.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 42         | \$11,839,149.06         | 47.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>82</b>  | <b>\$24,950,580.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414R7C3    | CHASE HOME FINANCE, LLC              | 9            | \$1,084,771.61          | 62.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 5            | \$648,550.05            | 37.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>    | <b>\$1,733,321.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R7D1    | CHASE HOME FINANCE, LLC              | 1            | \$139,846.77            | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 7            | \$1,032,273.60          | 88.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>     | <b>\$1,172,120.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R7H2    | CHASE HOME FINANCE, LLC              | 68           | \$17,004,784.08         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 120          | \$33,428,439.61         | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>188</b>   | <b>\$50,433,223.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R7J8    | CHASE HOME FINANCE, LLC              | 1,187        | \$274,873,785.84        | 58.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 806          | \$192,117,235.22        | 41.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1,993</b> | <b>\$466,991,021.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R7K5    | CHASE HOME FINANCE, LLC              | 104          | \$21,929,377.35         | 52.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 90           | \$19,453,973.50         | 47.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>194</b>   | <b>\$41,383,350.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R7L3    | CHASE HOME FINANCE, LLC              | 53           | \$9,824,797.10          | 26.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 129          | \$27,716,464.87         | 73.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>182</b>   | <b>\$37,541,261.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414R7M1    | CHASE HOME FINANCE, LLC              | 93           | \$22,462,645.08         | 63.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 54           | \$12,953,343.22         | 36.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>147</b>   | <b>\$35,415,988.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RG25    | FLAGSTAR CAPITAL MARKETS CORPORATION | 6            | \$1,411,500.00          | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 69           | \$19,083,235.70         | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>75</b>    | <b>\$20,494,735.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RG33    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3            | \$799,000.00            | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 84           | \$21,855,476.77         | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>87</b>    | <b>\$22,654,476.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414RG41    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$591,383.92           | 10.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 69         | \$4,891,311.66         | 89.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$5,482,695.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RG58    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,497,126.26         | 12.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 106        | \$10,606,968.84        | 87.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$12,104,095.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RG66    | Unavailable                                | 80         | \$17,235,648.34        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>80</b>  | <b>\$17,235,648.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RG74    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$771,339.90           | 9.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 114        | \$7,598,276.71         | 90.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$8,369,616.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RG82    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$1,933,292.00         | 13.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 122        | \$12,145,372.24        | 86.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>142</b> | <b>\$14,078,664.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RG90    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$1,915,826.88         | 6.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 213        | \$27,642,987.51        | 93.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>228</b> | <b>\$29,558,814.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RGY5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,321,000.00         | 4.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 192        | \$47,079,861.59        | 95.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>202</b> | <b>\$49,400,861.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RGZ2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$173,600.00           | 0.63%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 99         | \$27,426,399.62        | 99.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$27,599,999.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RH24    | Unavailable                                | 17         | \$1,193,065.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,193,065.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414RH32    |  | Unavailable                                | 15         | \$1,470,019.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,470,019.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RH57    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$1,304,750.00         | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 85         | \$11,102,791.00        | 89.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$12,407,541.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RH65    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$662,000.00           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 43         | \$9,733,002.00         | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$10,395,002.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RH73    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$833,100.00           | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 52         | \$8,497,895.00         | 91.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$9,330,995.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RH81    |  | Unavailable                                | 15         | \$1,456,970.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,456,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RH99    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,143,800.00         | 23.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 29         | \$3,741,248.00         | 76.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$4,885,048.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RHA6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$446,400.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 138        | \$28,366,719.39        | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$28,813,119.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RHB4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,115,900.00         | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 214        | \$42,780,688.03        | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>219</b> | <b>\$43,896,588.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RHC2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,399,139.75         | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 141        | \$31,982,861.46        | 95.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>148</b> | <b>\$33,382,001.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RHD0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$669,186.80           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 118        | \$19,060,612.62        | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>122</b> | <b>\$19,729,799.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RHE8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$200,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 42         | \$11,588,979.87        | 98.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$11,788,979.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RHF5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$260,400.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 145        | \$8,925,814.10         | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$9,186,214.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RHG3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$95,919.35            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 88         | \$8,595,851.52         | 98.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$8,691,770.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RHH1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$419,400.00           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 127        | \$16,523,366.38        | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$16,942,766.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RHJ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,131,853.68         | 14.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 41         | \$6,598,304.52         | 85.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$7,730,158.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RHK4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,024,039.35         | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 213        | \$58,289,631.81        | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>220</b> | <b>\$60,313,671.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RHL2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$724,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 182        | \$36,179,457.38        | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>186</b> | <b>\$36,903,457.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RHM0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$150,900.00           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 41         | \$2,824,877.07         | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$2,975,777.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RHN8    |  | Unavailable                                | 44         | \$4,322,645.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$4,322,645.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RHP3    |  | Unavailable                                | 22         | \$2,879,950.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,879,950.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RHQ1    |  | Unavailable                                | 20         | \$1,355,616.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,355,616.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RHR9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$94,912.01            | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 27         | \$2,664,359.51         | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$2,759,271.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RHS7    |  | Unavailable                                | 13         | \$1,584,926.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,584,926.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RHT5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$375,920.00           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 22         | \$5,152,572.22         | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,528,492.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RHV0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 22         | \$6,069,820.00         | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 222        | \$64,307,969.00        | 91.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>244</b> | <b>\$70,377,789.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RHX6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$491,500.00           | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 86         | \$17,327,688.00        | 97.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$17,819,188.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RHY4    |  | FLAGSTAR CAPITAL<br>MARKETS                | 5          | \$1,352,000.00         | 9.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 55        | \$13,539,911.00        | 90.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$14,891,911.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RHZ1    |  | Unavailable                                | 23        | \$5,873,430.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,873,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RJA4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10        | \$948,060.00           | 23.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 32        | \$3,153,165.00         | 76.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$4,101,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RJJ5    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE   | 23        | \$3,425,647.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,425,647.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RK20    |  | PHH MORTGAGE<br>CORPORATION                | 5         | \$968,620.59           | 31.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12        | \$2,154,914.38         | 68.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,123,534.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RKV6    |  | PHH MORTGAGE<br>CORPORATION                | 3         | \$600,507.59           | 34.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 8         | \$1,142,892.45         | 65.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,743,400.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RKW4    |  | PHH MORTGAGE<br>CORPORATION                | 5         | \$452,875.30           | 37.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 6         | \$767,631.58           | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,220,506.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RKX2    |  | PHH MORTGAGE<br>CORPORATION                | 26        | \$5,632,757.59         | 40.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 33        | \$8,326,422.05         | 59.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$13,959,179.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RKY0    |  | PHH MORTGAGE<br>CORPORATION                | 26        | \$6,193,596.90         | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 66        | \$15,145,934.20        | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b> | <b>\$21,339,531.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RKZ7    |  | PHH MORTGAGE<br>CORPORATION                | 7         | \$2,146,372.36         | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3         | \$506,998.21           | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>10</b> | <b>\$2,653,370.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RL29    |  | PHH MORTGAGE CORPORATION | 39        | \$5,179,762.25         | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18        | \$2,354,805.10         | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>57</b> | <b>\$7,534,567.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RL45    |  | PHH MORTGAGE CORPORATION | 22        | \$2,874,808.00         | 82.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5         | \$619,688.30           | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$3,494,496.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RL60    |  | PHH MORTGAGE CORPORATION | 26        | \$1,798,405.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$1,798,405.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RL78    |  | PHH MORTGAGE CORPORATION | 27        | \$1,648,793.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$1,648,793.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RL86    |  | PHH MORTGAGE CORPORATION | 47        | \$4,543,642.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>47</b> | <b>\$4,543,642.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RL94    |  | PHH MORTGAGE CORPORATION | 18        | \$1,734,492.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$1,734,492.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RLQ6    |  | PHH MORTGAGE CORPORATION | 28        | \$6,802,398.92         | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 66        | \$16,998,907.99        | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>94</b> | <b>\$23,801,306.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RLR4    |  | PHH MORTGAGE CORPORATION | 5         | \$1,139,459.85         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16        | \$3,700,964.91         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$4,840,424.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RLW3    |  | PHH MORTGAGE CORPORATION | 2         | \$426,160.24           | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$1,362,950.36         | 76.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,789,110.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RLX1    |  | PHH MORTGAGE CORPORATION | 4         | \$696,373.01           | 55.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$559,551.19           | 44.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,255,924.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RLY9    |  | PHH MORTGAGE CORPORATION | 32         | \$6,836,093.62         | 30.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 77         | \$15,498,596.47        | 69.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$22,334,690.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RLZ6    |  | PHH MORTGAGE CORPORATION | 7          | \$1,950,977.46         | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 40         | \$10,181,264.13        | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>47</b>  | <b>\$12,132,241.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RM28    |  | PHH MORTGAGE CORPORATION | 4          | \$1,058,951.44         | 44.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$1,307,098.19         | 55.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,366,049.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RMB8    |  | Unavailable              | 12         | \$1,420,160.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,420,160.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RMC6    |  | PHH MORTGAGE CORPORATION | 8          | \$1,003,428.75         | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21         | \$2,476,927.20         | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$3,480,355.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RMD4    |  | PHH MORTGAGE CORPORATION | 1          | \$373,088.87           | 29.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$875,381.79           | 70.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,248,470.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RME2    |  | PHH MORTGAGE CORPORATION | 8          | \$1,822,949.94         | 30.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21         | \$4,229,957.71         | 69.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$6,052,907.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RMF9    |  | PHH MORTGAGE CORPORATION | 3          | \$394,945.93           | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$1,481,558.73         | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,876,504.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RMG7    |  | PHH MORTGAGE CORPORATION | 35         | \$8,879,957.69         | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 139        | \$32,735,317.39        | 78.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>174</b> | <b>\$41,615,275.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RMH5    |  |                          | 28         | \$7,283,999.55         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 92         | \$21,746,221.70        | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>120</b> | <b>\$29,030,221.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31414RMJ1    |  | PHH MORTGAGE CORPORATION | 5          | \$425,704.83           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 45         | \$6,578,032.87         | 93.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$7,003,737.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31414RMK8    |  | PHH MORTGAGE CORPORATION | 5          | \$399,322.68           | 27.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$1,028,677.79         | 72.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,428,000.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31414RML6    |  | PHH MORTGAGE CORPORATION | 1          | \$194,331.88           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 19         | \$2,991,601.09         | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$3,185,932.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31414RMM4    |  | PHH MORTGAGE CORPORATION | 2          | \$569,238.69           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 29         | \$6,280,194.03         | 91.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$6,849,432.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31414RMN2    |  | PHH MORTGAGE CORPORATION | 28         | \$5,529,043.21         | 18.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 140        | \$25,131,519.25        | 81.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>168</b> | <b>\$30,660,562.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31414RMQ5    |  | PHH MORTGAGE CORPORATION | 17         | \$3,893,999.22         | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$814,552.65           | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$4,708,551.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31414RMR3    |  | PHH MORTGAGE CORPORATION | 169        | \$36,463,278.09        | 99.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$100,800.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>170</b> | <b>\$36,564,078.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31414RMS1    |  | PHH MORTGAGE CORPORATION | 79         | \$19,301,949.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>79</b>  | <b>\$19,301,949.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                          |            |                        |             |          |               |    |          |               |
| 31414RMT9    |  | PHH MORTGAGE CORPORATION | 47         | \$11,538,595.63        | 98.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 1         | \$209,775.50           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>48</b> | <b>\$11,748,371.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RMU6    |  | PHH MORTGAGE CORPORATION | 4         | \$371,255.00           | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18        | \$1,685,650.00         | 81.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$2,056,905.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RMV4    |  | PHH MORTGAGE CORPORATION | 6         | \$641,167.75           | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16        | \$2,405,315.67         | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$3,046,483.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RMW2    |  | PHH MORTGAGE CORPORATION | 8         | \$679,539.18           | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 26        | \$3,113,451.89         | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$3,792,991.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RMX0    |  | PHH MORTGAGE CORPORATION | 5         | \$1,448,250.00         | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20        | \$4,243,774.07         | 74.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b> | <b>\$5,692,024.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RMY8    |  | PHH MORTGAGE CORPORATION | 20        | \$3,838,523.03         | 40.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 33        | \$5,558,520.98         | 59.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>53</b> | <b>\$9,397,044.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RMZ5    |  | PHH MORTGAGE CORPORATION | 2         | \$644,480.76           | 40.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$963,500.00           | 59.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,607,980.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RP25    |  | WACHOVIA MORTGAGE, FSB   | 5         | \$465,985.00           | 25.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14        | \$1,332,010.20         | 74.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$1,797,995.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RP41    |  | WACHOVIA MORTGAGE, FSB   | 3         | \$615,100.00           | 24.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$1,920,319.25         | 75.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,535,419.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RP58    |  | WACHOVIA MORTGAGE, FSB   | 9         | \$1,835,059.42         | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21        | \$6,144,884.59         | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>30</b> | <b>\$7,979,944.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RP74    |  | WACHOVIA<br>MORTGAGE, FSB | 14        | \$2,940,319.90         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$576,695.79           | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$3,517,015.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RP82    |  | WACHOVIA<br>MORTGAGE, FSB | 7         | \$2,434,815.70         | 58.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5         | \$1,693,844.54         | 41.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$4,128,660.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RP90    |  | WACHOVIA<br>MORTGAGE, FSB | 50        | \$11,934,308.00        | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6         | \$2,103,000.00         | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$14,037,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RPC3    |  | WACHOVIA<br>MORTGAGE, FSB | 7         | \$1,197,958.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,197,958.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RPD1    |  | WACHOVIA<br>MORTGAGE, FSB | 13        | \$1,980,285.74         | 74.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5         | \$673,200.73           | 25.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$2,653,486.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RPG4    |  | WACHOVIA<br>MORTGAGE, FSB | 41        | \$9,772,804.49         | 63.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20        | \$5,568,164.21         | 36.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>61</b> | <b>\$15,340,968.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RPH2    |  | WACHOVIA<br>MORTGAGE, FSB | 19        | \$5,049,146.93         | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5         | \$1,119,170.74         | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$6,168,317.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RPJ8    |  | WACHOVIA<br>MORTGAGE, FSB | 26        | \$6,393,280.65         | 68.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10        | \$2,931,644.13         | 31.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$9,324,924.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RPK5    |  | WACHOVIA<br>MORTGAGE, FSB | 33        | \$7,967,386.54         | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8         | \$1,918,654.03         | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b> | <b>\$9,886,040.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                           |              |                         |             |          |               |    |               |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414RPM1    | WACHOVIA<br>MORTGAGE, FSB | 224          | \$63,607,986.39         | 93.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 13           | \$4,186,428.86          | 6.18%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>237</b>   | <b>\$67,794,415.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RPN9    | WACHOVIA<br>MORTGAGE, FSB | 1,061        | \$271,270,883.74        | 91.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 94           | \$23,714,403.45         | 8.04%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>1,155</b> | <b>\$294,985,287.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RPP4    | WACHOVIA<br>MORTGAGE, FSB | 27           | \$1,778,511.33          | 91.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 2            | \$166,120.00            | 8.54%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>29</b>    | <b>\$1,944,631.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RPQ2    | WACHOVIA<br>MORTGAGE, FSB | 42           | \$4,133,106.76          | 79.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 11           | \$1,093,615.63          | 20.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>53</b>    | <b>\$5,226,722.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RPR0    | WACHOVIA<br>MORTGAGE, FSB | 106          | \$14,112,203.95         | 87.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 16           | \$2,053,006.62          | 12.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>122</b>   | <b>\$16,165,210.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RPS8    | WACHOVIA<br>MORTGAGE, FSB | 314          | \$80,423,762.81         | 83.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 65           | \$16,446,137.86         | 16.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>379</b>   | <b>\$96,869,900.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RPT6    | WACHOVIA<br>MORTGAGE, FSB | 66           | \$4,188,321.17          | 75.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 21           | \$1,326,431.18          | 24.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>87</b>    | <b>\$5,514,752.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RPU3    | WACHOVIA<br>MORTGAGE, FSB | 41           | \$4,016,107.41          | 73.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 15           | \$1,443,833.09          | 26.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>56</b>    | <b>\$5,459,940.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RPV1    | WACHOVIA<br>MORTGAGE, FSB | 77           | \$10,013,904.79         | 79.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 20           | \$2,652,502.97          | 20.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>97</b>    | <b>\$12,666,407.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RPW9    | WACHOVIA                  | 20           | \$4,630,781.71          | 79.55%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                           |              |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, FSB             |              |                         |             |          |               |    |          |               |
|              |  | Unavailable               | 5            | \$1,190,309.21          | 20.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>25</b>    | <b>\$5,821,090.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RPX7    |  | WACHOVIA<br>MORTGAGE, FSB | 2            | \$529,789.96            | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9            | \$2,932,845.33          | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>    | <b>\$3,462,635.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RPY5    |  | WACHOVIA<br>MORTGAGE, FSB | 94           | \$21,389,169.36         | 50.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 85           | \$20,902,202.27         | 49.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>179</b>   | <b>\$42,291,371.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RPZ2    |  | WACHOVIA<br>MORTGAGE, FSB | 24           | \$1,362,414.10          | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 11           | \$710,358.38            | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b>    | <b>\$2,072,772.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RQA6    |  | WACHOVIA<br>MORTGAGE, FSB | 156          | \$39,488,551.80         | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2            | \$264,000.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>158</b>   | <b>\$39,752,551.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RQB4    |  | WACHOVIA<br>MORTGAGE, FSB | 1,053        | \$241,285,744.67        | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 27           | \$4,895,546.95          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>1,080</b> | <b>\$246,181,291.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RQC2    |  | WACHOVIA<br>MORTGAGE, FSB | 206          | \$33,743,441.20         | 94.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14           | \$2,114,026.46          | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>220</b>   | <b>\$35,857,467.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RQD0    |  | WACHOVIA<br>MORTGAGE, FSB | 19           | \$1,234,730.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>    | <b>\$1,234,730.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RQE8    |  | WACHOVIA<br>MORTGAGE, FSB | 31           | \$5,614,235.10          | 85.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6            | \$978,831.42            | 14.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>37</b>    | <b>\$6,593,066.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RQF5    |  | WACHOVIA<br>MORTGAGE, FSB | 8            | \$1,677,300.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>     | <b>\$1,677,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |              |            |                        |             |          |               |    |          |               |
|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414S4P5    | Unavailable  | 7          | \$1,108,027.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>7</b>   | <b>\$1,108,027.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S4Q3    | Unavailable  | 9          | \$2,195,984.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>9</b>   | <b>\$2,195,984.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S4R1    | Unavailable  | 4          | \$1,155,450.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>4</b>   | <b>\$1,155,450.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S4T7    | Unavailable  | 132        | \$26,950,173.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>132</b> | <b>\$26,950,173.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S4U4    | AMTRUST BANK | 1          | \$359,712.11           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 43         | \$8,316,195.71         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>44</b>  | <b>\$8,675,907.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S4V2    | Unavailable  | 15         | \$2,637,050.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>15</b>  | <b>\$2,637,050.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S4W0    | Unavailable  | 101        | \$6,787,659.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>101</b> | <b>\$6,787,659.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S4X8    | Unavailable  | 62         | \$4,055,234.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>62</b>  | <b>\$4,055,234.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S4Y6    | Unavailable  | 53         | \$3,408,550.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>53</b>  | <b>\$3,408,550.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S4Z3    | Unavailable  | 30         | \$1,967,565.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>30</b>  | <b>\$1,967,565.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S5A7    | Unavailable  | 69         | \$6,759,124.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>69</b>  | <b>\$6,759,124.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S5B5    | Unavailable  | 27         | \$2,693,489.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>27</b>  | <b>\$2,693,489.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S5C3    | AMTRUST BANK | 1          | \$139,870.33           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 40         | \$5,097,597.03         | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>41</b>  | <b>\$5,237,467.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S5E9    | Unavailable  | 9          | \$1,469,966.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>9</b>   | <b>\$1,469,966.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |              |              |                         |             |          |               |    |          |               |
|--------------|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414S5T6    | Unavailable  | 21           | \$4,325,609.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>21</b>    | <b>\$4,325,609.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S5U3    | Unavailable  | 829          | \$168,042,508.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>829</b>   | <b>\$168,042,508.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S5V1    | AMTRUST BANK | 1            | \$304,000.00            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 145          | \$26,797,109.57         | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>146</b>   | <b>\$27,101,109.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S5W9    | Unavailable  | 39           | \$6,021,066.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>39</b>    | <b>\$6,021,066.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S5X7    | Unavailable  | 27           | \$1,476,172.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>27</b>    | <b>\$1,476,172.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S6A6    | Unavailable  | 32           | \$7,734,189.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>32</b>    | <b>\$7,734,189.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S6C2    | AMTRUST BANK | 2            | \$431,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 297          | \$72,023,852.87         | 99.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>299</b>   | <b>\$72,454,852.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S6D0    | AMTRUST BANK | 5            | \$1,295,016.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1,172        | \$277,477,110.86        | 99.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>1,177</b> | <b>\$278,772,126.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S6E8    | AMTRUST BANK | 1            | \$161,849.96            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 207          | \$52,749,853.37         | 99.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>208</b>   | <b>\$52,911,703.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S6F5    | Unavailable  | 5            | \$1,231,840.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>5</b>     | <b>\$1,231,840.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S6G3    | Unavailable  | 16           | \$4,113,221.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>16</b>    | <b>\$4,113,221.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S6L2    | Unavailable  | 218          | \$42,642,141.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>218</b>   | <b>\$42,642,141.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S6M0    | AMTRUST BANK | 1            | \$176,000.00            | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 29           | \$5,333,158.55          | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>30</b>    | <b>\$5,509,158.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S6N8    | Unavailable  | 14           | \$3,275,433.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                         |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>14</b>  | <b>\$3,275,433.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S6P3    | AMTRUST BANK            |  | 1          | \$55,000.00            | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 68         | \$4,550,026.07         | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>69</b>  | <b>\$4,605,026.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S6Q1    | Unavailable             |  | 91         | \$6,122,121.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>91</b>  | <b>\$6,122,121.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S6R9    | Unavailable             |  | 59         | \$3,757,910.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>59</b>  | <b>\$3,757,910.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S6S7    | Unavailable             |  | 19         | \$1,094,862.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>19</b>  | <b>\$1,094,862.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S6T5    | AMTRUST BANK            |  | 1          | \$106,900.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 106        | \$10,485,693.69        | 98.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>107</b> | <b>\$10,592,593.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S6U2    | AMTRUST BANK            |  | 1          | \$107,000.00           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 91         | \$8,826,380.29         | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>92</b>  | <b>\$8,933,380.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S6V0    | Unavailable             |  | 33         | \$3,264,263.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>33</b>  | <b>\$3,264,263.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S6W8    | AMTRUST BANK            |  | 1          | \$123,800.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 77         | \$9,992,746.62         | 98.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>78</b>  | <b>\$10,116,546.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S6X6    | Unavailable             |  | 16         | \$1,963,572.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>16</b>  | <b>\$1,963,572.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SA29    | CHASE HOME FINANCE, LLC |  | 30         | \$5,999,166.77         | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 17         | \$3,636,458.14         | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>47</b>  | <b>\$9,635,624.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SA37    | CHASE HOME FINANCE, LLC |  | 22         | \$5,055,120.44         | 47.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 22         | \$5,653,723.45         | 52.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>44</b>  | <b>\$10,708,843.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SA52    | CHASE HOME FINANCE, LLC |  | 5          | \$1,056,081.15         | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 23         | \$5,698,601.76         | 84.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$6,754,682.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SAA1    |  | CHASE HOME FINANCE, LLC | 148        | \$17,766,571.02        | 55.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 119        | \$14,243,607.88        | 44.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>267</b> | <b>\$32,010,178.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SAB9    |  | CHASE HOME FINANCE, LLC | 56         | \$12,461,371.19        | 49.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 55         | \$12,521,667.15        | 50.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>111</b> | <b>\$24,983,038.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SAC7    |  | CHASE HOME FINANCE, LLC | 136        | \$12,078,391.65        | 56.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 104        | \$9,226,353.04         | 43.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>240</b> | <b>\$21,304,744.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SAD5    |  | CHASE HOME FINANCE, LLC | 22         | \$5,317,513.19         | 51.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 18         | \$4,987,505.17         | 48.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>40</b>  | <b>\$10,305,018.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SAE3    |  | CHASE HOME FINANCE, LLC | 17         | \$3,924,587.64         | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17         | \$3,576,048.22         | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$7,500,635.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SAG8    |  | CHASE HOME FINANCE, LLC | 9          | \$905,176.48           | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 16         | \$3,095,094.37         | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$4,000,270.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SAH6    |  | Unavailable             | 89         | \$20,694,686.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>89</b>  | <b>\$20,694,686.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SAJ2    |  | Unavailable             | 41         | \$8,356,485.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$8,356,485.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SAK9    |  | Unavailable             | 26         | \$4,005,364.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$4,005,364.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SAL7    |  | Unavailable             | 5          | \$1,184,893.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,184,893.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SAM5    |  | Unavailable             | 18         | \$3,680,476.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$3,680,476.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                         |           |                        |             |          |               |    |          |               |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SAN3    | CHASE HOME FINANCE, LLC | 6         | \$952,297.58           | 60.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4         | \$626,440.67           | 39.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b> | <b>\$1,578,738.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SAP8    | Unavailable             | 63        | \$10,844,867.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>63</b> | <b>\$10,844,867.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SAQ6    | Unavailable             | 33        | \$5,679,381.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>33</b> | <b>\$5,679,381.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SAR4    | Unavailable             | 15        | \$1,890,569.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b> | <b>\$1,890,569.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SAU7    | CHASE HOME FINANCE, LLC | 4         | \$391,354.08           | 35.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6         | \$711,462.47           | 64.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b> | <b>\$1,102,816.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SAX1    | CHASE HOME FINANCE, LLC | 5         | \$1,285,382.12         | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 4         | \$730,652.41           | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$2,016,034.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SAY9    | CHASE HOME FINANCE, LLC | 47        | \$9,908,348.35         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 18        | \$3,996,102.58         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>65</b> | <b>\$13,904,450.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SAZ6    | CHASE HOME FINANCE, LLC | 24        | \$5,206,924.76         | 37.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 36        | \$8,613,399.06         | 62.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>60</b> | <b>\$13,820,323.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SF40    | INDYMAC BANK, FSB       | 21        | \$6,852,964.59         | 35.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 40        | \$12,321,374.99        | 64.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>61</b> | <b>\$19,174,339.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SG72    | Unavailable             | 10        | \$1,000,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b> | <b>\$1,000,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SG80    | Unavailable             | 15        | \$2,500,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b> | <b>\$2,500,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SGT4    | Unavailable             | 18        | \$3,008,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$3,008,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SGU1    |  | Unavailable        | 37         | \$6,000,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$6,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SGV9    |  | Unavailable        | 24         | \$2,999,408.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$2,999,408.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SGX5    |  | Unavailable        | 36         | \$5,000,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$5,000,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SGZ0    |  | Unavailable        | 17         | \$2,499,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,499,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SHA4    |  | Unavailable        | 12         | \$1,005,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,005,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SJ46    |  | GMAC MORTGAGE, LLC | 28         | \$5,900,404.02         | 31.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 67         | \$12,732,488.44        | 68.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$18,632,892.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SJ53    |  | GMAC MORTGAGE, LLC | 41         | \$6,678,492.52         | 20.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 155        | \$26,576,755.13        | 79.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>196</b> | <b>\$33,255,247.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SJ61    |  | GMAC MORTGAGE, LLC | 18         | \$1,996,884.52         | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 154        | \$24,060,869.92        | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>172</b> | <b>\$26,057,754.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SJ79    |  | GMAC MORTGAGE, LLC | 6          | \$396,021.81           | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 30         | \$4,287,503.47         | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$4,683,525.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SJ87    |  | GMAC MORTGAGE, LLC | 48         | \$8,415,543.99         | 44.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 58         | \$10,477,368.41        | 55.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$18,892,912.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SJJ3    |  | GMAC MORTGAGE, LLC | 2          | \$171,306.44           | 10.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$1,439,884.73         | 89.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,611,191.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414SK28    | GMAC MORTGAGE, LLC | 35         | \$8,984,173.18         | 40.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 53         | \$13,458,222.44        | 59.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$22,442,395.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SK36    | GMAC MORTGAGE, LLC | 41         | \$2,902,793.18         | 54.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 35         | \$2,399,406.86         | 45.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$5,302,200.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SK44    | GMAC MORTGAGE, LLC | 35         | \$3,502,275.97         | 39.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 55         | \$5,430,369.72         | 60.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$8,932,645.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SK51    | GMAC MORTGAGE, LLC | 52         | \$6,763,136.47         | 36.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 90         | \$11,889,542.21        | 63.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>142</b> | <b>\$18,652,678.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SK69    | GMAC MORTGAGE, LLC | 39         | \$2,469,379.53         | 39.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 62         | \$3,821,694.27         | 60.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>101</b> | <b>\$6,291,073.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SK77    | GMAC MORTGAGE, LLC | 21         | \$2,039,485.37         | 36.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 36         | \$3,509,278.11         | 63.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$5,548,763.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SK85    | GMAC MORTGAGE, LLC | 15         | \$1,669,900.00         | 29.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 27         | \$4,020,085.00         | 70.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$5,689,985.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SK93    | GMAC MORTGAGE, LLC | 30         | \$3,935,370.13         | 25.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 89         | \$11,502,743.25        | 74.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>119</b> | <b>\$15,438,113.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SKD4    | Unavailable        | 22         | \$3,171,134.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,171,134.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SKE2    | GMAC MORTGAGE, LLC | 1          | \$68,788.03            | 5.71%       | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 12         | \$1,136,940.77         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,205,728.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SKG7    |  | GMAC MORTGAGE, LLC | 33         | \$9,474,980.96         | 18.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 136        | \$40,566,144.21        | 81.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>169</b> | <b>\$50,041,125.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SKJ1    |  | GMAC MORTGAGE, LLC | 9          | \$2,800,699.48         | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 40         | \$12,240,024.68        | 81.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$15,040,724.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SKK8    |  | GMAC MORTGAGE, LLC | 70         | \$17,290,557.14        | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 125        | \$31,473,440.05        | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>195</b> | <b>\$48,763,997.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SKL6    |  | GMAC MORTGAGE, LLC | 26         | \$7,097,792.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$7,097,792.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SKM4    |  | GMAC MORTGAGE, LLC | 45         | \$10,546,125.51        | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 153        | \$38,772,001.31        | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>198</b> | <b>\$49,318,126.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SKN2    |  | GMAC MORTGAGE, LLC | 49         | \$14,991,280.75        | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 130        | \$34,936,401.77        | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>179</b> | <b>\$49,927,682.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SKP7    |  | GMAC MORTGAGE, LLC | 6          | \$353,692.44           | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 35         | \$4,126,188.56         | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$4,479,881.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SKQ5    |  | GMAC MORTGAGE, LLC | 21         | \$5,717,885.64         | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 154        | \$43,792,825.67        | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>175</b> | <b>\$49,510,711.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SKR3    |  | GMAC MORTGAGE, LLC | 57         | \$16,941,307.78        | 35.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 106        | \$31,017,257.54        | 64.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>163</b> | <b>\$47,958,565.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SKS1    | GMAC MORTGAGE, LLC | 58         | \$14,109,435.93        | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 144        | \$35,493,675.83        | 71.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>202</b> | <b>\$49,603,111.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SKT9    | GMAC MORTGAGE, LLC | 45         | \$13,149,756.53        | 26.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 145        | \$36,448,019.19        | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>190</b> | <b>\$49,597,775.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SKU6    | GMAC MORTGAGE, LLC | 36         | \$9,693,619.54         | 19.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 164        | \$40,025,759.95        | 80.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>200</b> | <b>\$49,719,379.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SKV4    | GMAC MORTGAGE, LLC | 44         | \$10,305,065.28        | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 149        | \$39,025,563.49        | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>193</b> | <b>\$49,330,628.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SKW2    | GMAC MORTGAGE, LLC | 33         | \$8,384,168.14         | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 165        | \$40,747,803.21        | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>198</b> | <b>\$49,131,971.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SKX0    | GMAC MORTGAGE, LLC | 22         | \$4,997,076.02         | 10.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 168        | \$44,472,044.19        | 89.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>190</b> | <b>\$49,469,120.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SKY8    | GMAC MORTGAGE, LLC | 33         | \$8,694,001.38         | 17.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 166        | \$41,230,475.32        | 82.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>199</b> | <b>\$49,924,476.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SKZ5    | GMAC MORTGAGE, LLC | 56         | \$15,391,349.88        | 31.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 122        | \$33,924,509.45        | 68.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>178</b> | <b>\$49,315,859.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SL27    | GMAC MORTGAGE, LLC | 36         | \$8,956,758.43         | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 159        | \$40,633,483.53        | 81.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>195</b> | <b>\$49,590,241.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SL35    | GMAC MORTGAGE, LLC | 32         | \$8,019,417.94         | 16.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 167        | \$41,546,241.01        | 83.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>199</b> | <b>\$49,565,658.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SL43    | GMAC MORTGAGE, LLC | 34         | \$8,639,868.49         | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 148        | \$37,662,215.90        | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>182</b> | <b>\$46,302,084.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SL50    | GMAC MORTGAGE, LLC | 19         | \$3,993,600.38         | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 168        | \$43,222,052.14        | 91.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>187</b> | <b>\$47,215,652.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SL68    | GMAC MORTGAGE, LLC | 25         | \$5,258,073.80         | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 65         | \$16,377,975.63        | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$21,636,049.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SL76    | GMAC MORTGAGE, LLC | 5          | \$1,416,598.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,416,598.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SL92    | GMAC MORTGAGE, LLC | 9          | \$2,071,259.57         | 84.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$372,803.67           | 15.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,444,063.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SLA9    | GMAC MORTGAGE, LLC | 3          | \$527,000.00           | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,211,078.92         | 69.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,738,078.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SLC5    | GMAC MORTGAGE, LLC | 6          | \$1,380,412.48         | 15.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$7,653,649.33         | 84.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$9,034,061.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SLD3    | GMAC MORTGAGE, LLC | 30         | \$6,894,514.66         | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 77         | \$18,885,236.10        | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>107</b> | <b>\$25,779,750.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SLE1    | Unavailable        | 12         | \$1,163,824.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,163,824.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414SLF8    | GMAC MORTGAGE, LLC | 5          | \$319,067.17           | 14.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 32         | \$1,946,826.27         | 85.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$2,265,893.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SLG6    | GMAC MORTGAGE, LLC | 4          | \$496,782.47           | 21.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 14         | \$1,829,747.18         | 78.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$2,326,529.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SLH4    | GMAC MORTGAGE, LLC | 41         | \$8,970,454.88         | 17.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 156        | \$41,005,822.25        | 82.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>197</b> | <b>\$49,976,277.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SLJ0    | GMAC MORTGAGE, LLC | 39         | \$9,913,134.09         | 19.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 147        | \$39,892,184.07        | 80.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>186</b> | <b>\$49,805,318.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SLK7    | GMAC MORTGAGE, LLC | 52         | \$15,339,786.79        | 39.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 78         | \$23,689,924.76        | 60.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>130</b> | <b>\$39,029,711.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SLL5    | GMAC MORTGAGE, LLC | 3          | \$496,280.00           | 27.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 8          | \$1,313,061.94         | 72.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,809,341.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SLM3    | GMAC MORTGAGE, LLC | 6          | \$934,365.10           | 16.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 28         | \$4,861,247.59         | 83.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$5,795,612.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SLR2    | GMAC MORTGAGE, LLC | 14         | \$4,234,193.92         | 81.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 5          | \$940,816.51           | 18.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$5,175,010.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SLS0    | GMAC MORTGAGE, LLC | 64         | \$12,300,154.69        | 24.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 180        | \$37,171,833.83        | 75.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>244</b> | <b>\$49,471,988.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |                 |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|-----------------|
| 31414SLT8    | GMAC MORTGAGE, LLC | 65         | \$10,584,435.85        | 41.18%      | 0        | \$0.00        | NA | \$0.00          |
|              | Unavailable        | 94         | \$15,121,001.75        | 58.82%      | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |                    | <b>159</b> | <b>\$25,705,437.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31414SLU5    | GMAC MORTGAGE, LLC | 141        | \$19,519,852.69        | 61.65%      | 0        | \$0.00        | NA | \$0.00          |
|              | Unavailable        | 95         | \$12,141,082.07        | 38.35%      | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |                    | <b>236</b> | <b>\$31,660,934.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31414SLV3    | GMAC MORTGAGE, LLC | 116        | \$12,328,532.45        | 77.03%      | 0        | \$0.00        | NA | \$0.00          |
|              | Unavailable        | 42         | \$3,676,900.85         | 22.97%      | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |                    | <b>158</b> | <b>\$16,005,433.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31414SLW1    | GMAC MORTGAGE, LLC | 56         | \$13,160,869.13        | 26.44%      | 0        | \$0.00        | NA | \$0.00          |
|              | Unavailable        | 137        | \$36,608,252.67        | 73.56%      | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |                    | <b>193</b> | <b>\$49,769,121.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31414SLX9    | GMAC MORTGAGE, LLC | 48         | \$11,708,068.67        | 23.44%      | 0        | \$0.00        | NA | \$0.00          |
|              | Unavailable        | 155        | \$38,246,097.07        | 76.56%      | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |                    | <b>203</b> | <b>\$49,954,165.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31414SLY7    | GMAC MORTGAGE, LLC | 18         | \$5,209,387.56         | 27.76%      | 0        | \$0.00        | NA | \$0.00          |
|              | Unavailable        | 48         | \$13,558,746.54        | 72.24%      | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |                    | <b>66</b>  | <b>\$18,768,134.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31414SLZ4    | GMAC MORTGAGE, LLC | 44         | \$10,311,209.30        | 20.82%      | 0        | \$0.00        | NA | \$0.00          |
|              | Unavailable        | 167        | \$39,225,629.12        | 79.18%      | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |                    | <b>211</b> | <b>\$49,536,838.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31414SM26    | GMAC MORTGAGE, LLC | 47         | \$10,204,891.53        | 29.28%      | 0        | \$0.00        | NA | \$0.00          |
|              | Unavailable        | 90         | \$24,649,173.24        | 70.72%      | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |                    | <b>137</b> | <b>\$34,854,064.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31414SM34    | GMAC MORTGAGE, LLC | 20         | \$4,398,316.20         | 48.6%       | 0        | \$0.00        | NA | \$0.00          |
|              | Unavailable        | 19         | \$4,651,284.03         | 51.4%       | 0        | \$0.00        | NA | \$0.00          |
| <b>Total</b> |                    | <b>39</b>  | <b>\$9,049,600.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31414SM42    | GMAC MORTGAGE,     | 6          | \$1,462,959.64         | 25.85%      | 0        | \$0.00        | NA | \$0.00          |

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

|              |                    |            |                        |             |          |               |    |          |               |  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | LLC                |            |                        |             |          |               |    |          |               |  |
|              | Unavailable        | 17         | \$4,195,654.39         | 74.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,658,614.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31414SM67    | GMAC MORTGAGE, LLC | 42         | \$11,076,923.70        | 27.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 96         | \$28,943,999.74        | 72.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>138</b> | <b>\$40,020,923.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31414SM75    | GMAC MORTGAGE, LLC | 19         | \$4,399,297.65         | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 132        | \$34,433,610.68        | 88.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>151</b> | <b>\$38,832,908.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31414SM83    | GMAC MORTGAGE, LLC | 79         | \$14,589,115.01        | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 160        | \$33,534,439.26        | 69.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>239</b> | <b>\$48,123,554.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31414SM91    | GMAC MORTGAGE, LLC | 1          | \$373,304.33           | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 4          | \$739,157.82           | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,112,462.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31414SMA8    | GMAC MORTGAGE, LLC | 62         | \$12,524,141.13        | 44.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 82         | \$15,774,059.83        | 55.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>144</b> | <b>\$28,298,200.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31414SMB6    | GMAC MORTGAGE, LLC | 29         | \$6,752,971.35         | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 162        | \$40,191,409.97        | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>191</b> | <b>\$46,944,381.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31414SMC4    | GMAC MORTGAGE, LLC | 30         | \$5,256,764.37         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 59         | \$12,595,296.77        | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>89</b>  | <b>\$17,852,061.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31414SMD2    | GMAC MORTGAGE, LLC | 14         | \$2,916,493.82         | 36.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable        | 26         | \$5,077,753.57         | 63.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |                    | <b>40</b>  | <b>\$7,994,247.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31414SME0    | GMAC MORTGAGE, LLC | 33         | \$6,262,380.17         | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 53         | \$10,647,833.37        | 62.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>86</b>  | <b>\$16,910,213.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SMF7    |  | GMAC MORTGAGE, LLC | 53         | \$7,916,410.03         | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 118        | \$22,549,618.47        | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>171</b> | <b>\$30,466,028.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SMG5    |  | GMAC MORTGAGE, LLC | 43         | \$5,589,203.00         | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 174        | \$29,083,459.65        | 83.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>217</b> | <b>\$34,672,662.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SMJ9    |  | Unavailable        | 4          | \$1,097,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,097,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SMK6    |  | GMAC MORTGAGE, LLC | 8          | \$1,949,032.00         | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 55         | \$14,224,750.29        | 87.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$16,173,782.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SML4    |  | GMAC MORTGAGE, LLC | 12         | \$3,245,804.27         | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 45         | \$13,218,561.13        | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$16,464,365.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SMM2    |  | GMAC MORTGAGE, LLC | 27         | \$5,245,584.25         | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 45         | \$11,622,603.89        | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$16,868,188.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SMN0    |  | GMAC MORTGAGE, LLC | 99         | \$16,012,394.51        | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 95         | \$15,718,797.91        | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>194</b> | <b>\$31,731,192.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SMP5    |  | GMAC MORTGAGE, LLC | 24         | \$5,204,692.04         | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 42         | \$11,441,138.63        | 68.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$16,645,830.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SMQ3    |  | GMAC MORTGAGE, LLC | 34         | \$8,596,022.16         | 21.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 113        | \$31,440,072.21        | 78.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>147</b> | <b>\$40,036,094.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414SMR1    | GMAC MORTGAGE, LLC | 40         | \$8,248,188.68         | 17.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 152        | \$39,352,549.35        | 82.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>192</b> | <b>\$47,600,738.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SMS9    | GMAC MORTGAGE, LLC | 30         | \$7,017,784.39         | 32.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 58         | \$14,409,397.05        | 67.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$21,427,181.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SMT7    | GMAC MORTGAGE, LLC | 41         | \$11,328,785.02        | 45.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 43         | \$13,734,773.44        | 54.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$25,063,558.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SMU4    | GMAC MORTGAGE, LLC | 19         | \$3,596,069.44         | 24.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 51         | \$11,344,928.99        | 75.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$14,940,998.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SMV2    | GMAC MORTGAGE, LLC | 51         | \$14,018,056.10        | 28.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 123        | \$35,372,241.73        | 71.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>174</b> | <b>\$49,390,297.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SMW0    | GMAC MORTGAGE, LLC | 42         | \$10,168,395.86        | 32.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 86         | \$20,957,153.94        | 67.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>128</b> | <b>\$31,125,549.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SMX8    | GMAC MORTGAGE, LLC | 30         | \$6,717,982.09         | 38.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 51         | \$10,669,291.87        | 61.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>81</b>  | <b>\$17,387,273.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SMY6    | GMAC MORTGAGE, LLC | 29         | \$5,570,578.91         | 49.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 37         | \$5,651,125.22         | 50.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$11,221,704.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SMZ3    | GMAC MORTGAGE, LLC | 10         | \$2,701,761.87         | 15.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 57         | \$15,143,467.60        | 84.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$17,845,229.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SN25    | GMAC MORTGAGE,     | 70         | \$16,983,159.02        | 40.09%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                |            |                        |             |          |               |    |          |               |
|              | Unavailable        | 89         | \$25,380,182.44        | 59.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>159</b> | <b>\$42,363,341.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SN33    | GMAC MORTGAGE, LLC | 21         | \$6,243,148.32         | 37.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 35         | \$10,624,757.84        | 62.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$16,867,906.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SN41    | GMAC MORTGAGE, LLC | 19         | \$4,878,297.00         | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$5,312,500.00         | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$10,190,797.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SN58    | GMAC MORTGAGE, LLC | 68         | \$10,345,115.58        | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 88         | \$16,144,901.45        | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>156</b> | <b>\$26,490,017.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SN66    | GMAC MORTGAGE, LLC | 17         | \$1,978,455.00         | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$3,203,090.67         | 61.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$5,181,545.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SN74    | GMAC MORTGAGE, LLC | 51         | \$12,188,782.00        | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 143        | \$37,544,405.68        | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>194</b> | <b>\$49,733,187.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SN82    | GMAC MORTGAGE, LLC | 28         | \$6,966,774.00         | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 91         | \$24,374,789.51        | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>119</b> | <b>\$31,341,563.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SN90    | GMAC MORTGAGE, LLC | 46         | \$10,087,984.00        | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 97         | \$19,977,429.89        | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>143</b> | <b>\$30,065,413.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SNB5    | GMAC MORTGAGE, LLC | 61         | \$12,271,131.36        | 32.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 120        | \$26,050,884.15        | 67.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>181</b> | <b>\$38,322,015.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SNC3    | GMAC MORTGAGE, LLC | 24         | \$2,766,490.00         | 56.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 20         | \$2,093,500.00         | 43.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$4,859,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SNE9    |  | GMAC MORTGAGE, LLC | 16         | \$3,056,912.59         | 28.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 37         | \$7,858,083.17         | 71.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$10,914,995.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SNF6    |  | GMAC MORTGAGE, LLC | 99         | \$21,547,028.87        | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 126        | \$28,165,568.21        | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>225</b> | <b>\$49,712,597.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SNG4    |  | GMAC MORTGAGE, LLC | 46         | \$9,649,285.34         | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 155        | \$40,064,124.62        | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>201</b> | <b>\$49,713,409.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SNH2    |  | GMAC MORTGAGE, LLC | 71         | \$10,481,734.55        | 31.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 121        | \$23,174,827.93        | 68.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>192</b> | <b>\$33,656,562.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SNJ8    |  | GMAC MORTGAGE, LLC | 39         | \$8,771,886.15         | 17.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 152        | \$41,100,689.40        | 82.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>191</b> | <b>\$49,872,575.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SNK5    |  | GMAC MORTGAGE, LLC | 62         | \$15,595,806.43        | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 128        | \$33,991,330.85        | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>190</b> | <b>\$49,587,137.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SNL3    |  | GMAC MORTGAGE, LLC | 42         | \$8,968,995.81         | 30.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 100        | \$20,912,375.82        | 69.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>142</b> | <b>\$29,881,371.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SNM1    |  | GMAC MORTGAGE, LLC | 59         | \$14,271,845.64        | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 125        | \$35,629,897.19        | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>184</b> | <b>\$49,901,742.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SNN9    |  | GMAC MORTGAGE, LLC | 90         | \$18,217,620.50        | 36.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 145        | \$31,398,332.49        | 63.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>235</b> | <b>\$49,615,952.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SNP4    |  | GMAC MORTGAGE, LLC | 64         | \$8,476,253.92         | 34.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 95         | \$16,299,053.58        | 65.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>159</b> | <b>\$24,775,307.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SNQ2    |  | GMAC MORTGAGE, LLC | 40         | \$8,809,878.29         | 18.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 148        | \$38,171,592.36        | 81.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>188</b> | <b>\$46,981,470.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SNS8    |  | GMAC MORTGAGE, LLC | 1          | \$98,230.28            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>1</b>   | <b>\$98,230.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SNU3    |  | GMAC MORTGAGE, LLC | 4          | \$553,982.73           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$553,982.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SNV1    |  | GMAC MORTGAGE, LLC | 100        | \$20,711,122.34        | 42.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 132        | \$28,377,976.96        | 57.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>232</b> | <b>\$49,089,099.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SNW9    |  | GMAC MORTGAGE, LLC | 40         | \$11,509,637.93        | 57.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 26         | \$8,504,770.00         | 42.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>66</b>  | <b>\$20,014,407.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SNX7    |  | GMAC MORTGAGE, LLC | 66         | \$12,966,794.91        | 26.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 140        | \$36,818,809.92        | 73.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>206</b> | <b>\$49,785,604.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SNY5    |  | GMAC MORTGAGE, LLC | 82         | \$20,249,287.69        | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 118        | \$29,637,241.21        | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>200</b> | <b>\$49,886,528.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SNZ2    |  | GMAC MORTGAGE, LLC | 29         | \$7,905,648.62         | 27.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 64         | \$21,136,530.95        | 72.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$29,042,179.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SP31    |  | FIRST TENNESSEE    | 30         | \$4,856,740.68         | 34.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK NATIONAL ASSOCIATION                 |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 53         | \$9,397,277.64         | 65.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$14,254,018.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SP56    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19         | \$1,739,592.42         | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 86         | \$11,335,180.18        | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>105</b> | <b>\$13,074,772.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SP64    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5          | \$721,741.69           | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 30         | \$3,577,360.82         | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$4,299,102.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SP72    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1          | \$157,073.04           | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$986,583.44           | 86.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,143,656.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SP80    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 116        | \$27,656,707.37        | 69.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 47         | \$12,343,451.77        | 30.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>163</b> | <b>\$40,000,159.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SP98    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 103        | \$29,024,487.97        | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 74         | \$21,045,008.00        | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$50,069,495.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SPA5    |  | GMAC MORTGAGE, LLC                        | 127        | \$21,004,665.00        | 57.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 92         | \$15,722,901.83        | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>219</b> | <b>\$36,727,566.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SPB3    |  | GMAC MORTGAGE, LLC                        | 63         | \$12,796,780.06        | 42.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 81         | \$17,514,305.28        | 57.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>144</b> | <b>\$30,311,085.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SPD9    |  | GMAC MORTGAGE, LLC                        | 24         | \$7,194,200.00         | 82.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                               | 5          | \$1,570,491.68         | 17.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$8,764,691.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SPE7    |  | GMAC MORTGAGE, LLC                        | 105        | \$24,875,559.46        | 77.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 26         | \$7,274,565.46         | 22.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>131</b> | <b>\$32,150,124.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SPF4    |  | GMAC MORTGAGE, LLC                        | 97         | \$19,136,288.68        | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 80         | \$18,050,495.43        | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$37,186,784.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SPG2    |  | GMAC MORTGAGE, LLC                        | 52         | \$12,124,197.43        | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 95         | \$24,772,049.79        | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$36,896,247.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SPH0    |  | GMAC MORTGAGE, LLC                        | 62         | \$9,266,550.00         | 66.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 30         | \$4,633,753.05         | 33.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$13,900,303.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SPU1    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19         | \$1,676,192.19         | 86.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$272,195.71           | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$1,948,387.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SPV9    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 39         | \$5,142,270.51         | 77.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$1,517,677.31         | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,659,947.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SPW7    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 12         | \$810,597.08           | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$397,874.11           | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,208,471.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SPX5    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 11         | \$1,100,146.80         | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 6          | \$571,543.81           | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,671,690.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414SPY3    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 8          | \$1,053,177.69         | 44.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     | 10         | \$1,310,008.60         | 55.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,363,186.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SPZ0    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 3          | \$598,572.03           | 28.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     | 8          | \$1,484,628.34         | 71.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,083,200.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SQ22    | Unavailable                                     | 15         | \$3,343,748.51         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,343,748.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SQ30    | Unavailable                                     | 12         | \$2,346,570.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,346,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SQ55    | CITIMORTGAGE, INC.                              | 6          | \$1,031,807.84         | 4.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     | 89         | \$24,659,172.55        | 95.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>95</b>  | <b>\$25,690,980.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SQ71    | BANK OF AMERICA<br>NA                           | 84         | \$25,216,647.91        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>84</b>  | <b>\$25,216,647.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SQ89    | BANK OF AMERICA<br>NA                           | 172        | \$50,216,308.95        | 99.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     | 1          | \$259,998.36           | 0.52%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>173</b> | <b>\$50,476,307.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SQ97    | BANK OF AMERICA<br>NA                           | 132        | \$35,111,740.84        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>132</b> | <b>\$35,111,740.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SQA4    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 15         | \$1,198,631.70         | 57.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     | 12         | \$890,861.11           | 42.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,089,492.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SQC0    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 148        | \$22,173,939.27        | 44.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     | 179        | \$27,571,367.57        | 55.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>327</b> | <b>\$49,745,306.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |   |           |                        |             |          |               |    |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31414SQD8    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 4         | \$753,758.69           | 19.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     | 25        | \$3,172,630.98         | 80.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$3,926,389.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SQE6    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 38        | \$11,266,062.10        | 40.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     | 54        | \$16,494,167.45        | 59.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$27,760,229.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SQG1    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 3         | \$742,417.80           | 33.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     | 7         | \$1,498,386.46         | 66.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,240,804.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SQH9    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 12        | \$2,297,969.23         | 22%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     | 34        | \$8,148,859.90         | 78%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$10,446,829.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SQJ5    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 10        | \$2,501,381.49         | 26.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                     | 24        | \$6,814,743.41         | 73.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,316,124.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SQZ9    | BANK OF AMERICA<br>NA                           | 40        | \$11,934,530.06        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$11,934,530.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SRA3    | BANK OF AMERICA<br>NA                           | 84        | \$24,818,325.05        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$24,818,325.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SRB1    | BANK OF AMERICA<br>NA                           | 95        | \$30,232,482.05        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>95</b> | <b>\$30,232,482.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SRC9    | BANK OF AMERICA<br>NA                           | 88        | \$30,077,096.99        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>88</b> | <b>\$30,077,096.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414SRD7    |   | 65        | \$20,343,023.14        | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA<br>NA |            |                         |             |          |               |    |          |               |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$20,343,023.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SRE5    |  | BANK OF AMERICA<br>NA | 128        | \$35,445,509.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>128</b> | <b>\$35,445,509.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SRF2    |  | BANK OF AMERICA<br>NA | 158        | \$45,235,236.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>158</b> | <b>\$45,235,236.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SRG0    |  | BANK OF AMERICA<br>NA | 119        | \$37,057,498.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>119</b> | <b>\$37,057,498.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SRH8    |  | BANK OF AMERICA<br>NA | 159        | \$50,254,973.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>159</b> | <b>\$50,254,973.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SRJ4    |  | BANK OF AMERICA<br>NA | 78         | \$25,140,346.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$25,140,346.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SRK1    |  | BANK OF AMERICA<br>NA | 116        | \$40,212,310.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>116</b> | <b>\$40,212,310.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SRL9    |  | BANK OF AMERICA<br>NA | 76         | \$25,031,989.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$25,031,989.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ST29    |  | BANK OF AMERICA<br>NA | 884        | \$225,035,914.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>884</b> | <b>\$225,035,914.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ST37    |  | BANK OF AMERICA<br>NA | 23         | \$3,162,038.62          | 88.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$414,022.88            | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$3,576,061.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ST45    |  | BANK OF AMERICA<br>NA | 41         | \$11,957,119.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$11,957,119.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ST52    |  | BANK OF AMERICA<br>NA | 157        | \$25,545,165.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>157</b> | <b>\$25,545,165.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ST60    |  | BANK OF AMERICA<br>NA | 83         | \$19,067,175.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$19,067,175.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ST78    |  | BANK OF AMERICA<br>NA | 83         | \$10,690,153.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$10,690,153.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ST86    |  | BANK OF AMERICA<br>NA | 299        | \$17,855,453.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>299</b> | <b>\$17,855,453.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ST94    |  | BANK OF AMERICA<br>NA | 95         | \$9,183,503.74         | 98.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$104,740.28           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>96</b>  | <b>\$9,288,244.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414STJ2    |  | BANK OF AMERICA<br>NA | 176        | \$36,059,440.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>176</b> | <b>\$36,059,440.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414STK9    |  | BANK OF AMERICA<br>NA | 59         | \$7,594,190.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$7,594,190.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414STL7    |  | BANK OF AMERICA<br>NA | 20         | \$1,290,118.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$1,290,118.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414STM5    |  | BANK OF AMERICA<br>NA | 26         | \$2,547,586.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$2,547,586.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414STP8    |  | BANK OF AMERICA<br>NA | 277        | \$71,694,402.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>277</b> | <b>\$71,694,402.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414STQ6    |  | BANK OF AMERICA<br>NA | 33         | \$7,207,097.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$7,207,097.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414STS2    |  | BANK OF AMERICA<br>NA | 111        | \$31,362,028.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>111</b> | <b>\$31,362,028.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414STT0    | BANK OF AMERICA<br>NA | 14           | \$3,921,612.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>    | <b>\$3,921,612.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414STU7    | BANK OF AMERICA<br>NA | 225          | \$52,261,208.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>225</b>   | <b>\$52,261,208.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414STV5    | BANK OF AMERICA<br>NA | 65           | \$13,509,248.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>65</b>    | <b>\$13,509,248.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414STW3    | BANK OF AMERICA<br>NA | 2,840        | \$654,698,864.49        | 99.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1            | \$344,628.09            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2,841</b> | <b>\$655,043,492.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414STX1    | BANK OF AMERICA<br>NA | 341          | \$44,169,919.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>341</b>   | <b>\$44,169,919.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414STY9    | BANK OF AMERICA<br>NA | 337          | \$22,136,309.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>337</b>   | <b>\$22,136,309.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414STZ6    | BANK OF AMERICA<br>NA | 230          | \$22,414,609.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>230</b>   | <b>\$22,414,609.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SUA9    | BANK OF AMERICA<br>NA | 149          | \$24,939,289.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>149</b>   | <b>\$24,939,289.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SUB7    | BANK OF AMERICA<br>NA | 19           | \$3,421,809.76          | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2            | \$273,015.22            | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>    | <b>\$3,694,824.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SUF8    | BANK OF AMERICA<br>NA | 60           | \$3,422,521.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>60</b>    | <b>\$3,422,521.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SVE0    | BANK OF AMERICA<br>NA | 8            | \$2,048,437.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>     | <b>\$2,048,437.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SVF7    |                       | 13           | \$2,872,897.00          | 87.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA<br>NA |            |                         |             |          |               |    |          |               |
|              |  | Unavailable           | 1          | \$398,827.11            | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$3,271,724.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SVG5    |  | CITIMORTGAGE, INC.    | 1          | \$214,791.68            | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$5,649,318.03          | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$5,864,109.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SVH3    |  | CITIMORTGAGE, INC.    | 2          | \$261,405.00            | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,059,197.00          | 80.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,320,602.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SVJ9    |  | BANK OF AMERICA<br>NA | 53         | \$12,001,507.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$12,001,507.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SVK6    |  | BANK OF AMERICA<br>NA | 17         | \$3,856,946.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$3,856,946.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SVL4    |  | BANK OF AMERICA<br>NA | 545        | \$127,916,653.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>545</b> | <b>\$127,916,653.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SVM2    |  | BANK OF AMERICA<br>NA | 19         | \$4,957,389.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$4,957,389.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SWC3    |  | BANK OF AMERICA<br>NA | 12         | \$1,433,823.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,433,823.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SWF6    |  | BANK OF AMERICA<br>NA | 62         | \$12,817,220.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$12,817,220.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T2Q3    |  | Unavailable           | 13         | \$1,300,829.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,300,829.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T2T7    |  | Unavailable           | 7          | \$1,524,336.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,524,336.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T2V2    |  | Unavailable           | 15         | \$1,120,260.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,120,260.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414T2W0    | Unavailable | 11        | \$1,041,138.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,041,138.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T2Y6    | Unavailable | 14        | \$2,741,111.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,741,111.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T2Z3    | Unavailable | 8         | \$1,530,560.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,530,560.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T3A7    | Unavailable | 10        | \$1,533,333.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,533,333.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T3D1    | Unavailable | 9         | \$1,926,753.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,926,753.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T3H2    | Unavailable | 4         | \$1,077,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,077,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T3J8    | Unavailable | 20        | \$1,273,928.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,273,928.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T3K5    | Unavailable | 9         | \$1,141,797.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,141,797.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T3L3    | Unavailable | 10        | \$1,259,643.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,259,643.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T3M1    | Unavailable | 4         | \$1,054,575.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,054,575.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T3N9    | Unavailable | 12        | \$2,682,775.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,682,775.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T3P4    | Unavailable | 7         | \$1,557,143.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,557,143.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T3T6    | Unavailable | 9         | \$1,469,286.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,469,286.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T3U3    | Unavailable | 8         | \$1,454,926.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,454,926.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T3W9    | Unavailable | 11        | \$1,997,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,997,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414T3Z2    | Unavailable | 7         | \$1,038,934.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,038,934.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T4A6    | Unavailable | 8         | \$1,564,990.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,564,990.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T4C2    | Unavailable | 7         | \$1,483,824.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,483,824.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T4D0    | Unavailable | 11        | \$1,065,950.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,065,950.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T4G3    | Unavailable | 6         | \$1,012,853.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,012,853.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T4H1    | Unavailable | 7         | \$1,233,115.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,233,115.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T4J7    | Unavailable | 10        | \$1,895,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,895,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T4P3    | Unavailable | 11        | \$2,359,660.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,359,660.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T4Q1    | Unavailable | 4         | \$1,012,960.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,012,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T4R9    | Unavailable | 12        | \$1,123,105.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,123,105.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T4S7    | Unavailable | 14        | \$1,357,273.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,357,273.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T4T5    | Unavailable | 8         | \$1,020,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,020,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T4U2    | Unavailable | 14        | \$1,775,980.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,775,980.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T4V0    | Unavailable | 5         | \$1,048,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,048,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T4W8    | Unavailable | 7         | \$2,046,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$2,046,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414T4X6    | Unavailable | 11        | \$2,341,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,341,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T4Y4    | Unavailable | 7         | \$1,519,260.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,519,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T5A5    | Unavailable | 11        | \$2,368,094.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,368,094.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T5B3    | Unavailable | 8         | \$1,675,367.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,675,367.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T5C1    | Unavailable | 4         | \$1,248,610.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,248,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T5F4    | Unavailable | 7         | \$1,090,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,090,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T5K3    | Unavailable | 13        | \$2,544,610.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,544,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T5L1    | Unavailable | 9         | \$1,616,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,616,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T5N7    | Unavailable | 6         | \$1,178,674.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,178,674.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T5P2    | Unavailable | 7         | \$1,384,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,384,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T5R8    | Unavailable | 5         | \$1,251,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,251,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T5T4    | Unavailable | 9         | \$1,708,630.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,708,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T5U1    | Unavailable | 9         | \$1,684,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,684,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T5V9    | Unavailable | 15        | \$1,076,058.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,076,058.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T5W7    | Unavailable | 11        | \$2,706,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,706,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414T5Y3    | Unavailable               | 10         | \$1,245,433.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,245,433.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T5Z0    | Unavailable               | 8          | \$1,043,825.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,043,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T6F3    | Unavailable               | 15         | \$2,827,671.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,827,671.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T6G1    | Unavailable               | 8          | \$1,968,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,968,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T6H9    | Unavailable               | 26         | \$5,431,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$5,431,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T6K2    | Unavailable               | 11         | \$1,072,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,072,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T6M8    | WASHINGTON<br>MUTUAL BANK | 3          | \$1,026,462.47         | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$1,802,064.47         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$2,828,526.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TA35    | Unavailable               | 241        | \$69,180,302.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>241</b> | <b>\$69,180,302.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TA43    | Unavailable               | 200        | \$57,239,274.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>200</b> | <b>\$57,239,274.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TA50    | Unavailable               | 127        | \$36,841,480.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>127</b> | <b>\$36,841,480.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TA68    | Unavailable               | 206        | \$61,933,290.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>206</b> | <b>\$61,933,290.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TAS0    | Unavailable               | 38         | \$10,205,200.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$10,205,200.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TAT8    | Unavailable               | 73         | \$20,256,798.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>73</b>  | <b>\$20,256,798.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TAU5    | Unavailable               | 223        | \$61,381,785.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>223</b> | <b>\$61,381,785.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TAV3    | Unavailable               | 136        | \$36,369,085.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>136</b> | <b>\$36,369,085.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TAW1    | Unavailable            |  | 112        | \$29,058,702.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>112</b> | <b>\$29,058,702.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TAX9    | Unavailable            |  | 140        | \$37,742,744.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>140</b> | <b>\$37,742,744.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TAY7    | Unavailable            |  | 35         | \$9,023,920.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>35</b>  | <b>\$9,023,920.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TAZ4    | Unavailable            |  | 64         | \$19,686,997.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>64</b>  | <b>\$19,686,997.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TGG0    | CROWN MORTGAGE COMPANY |  | 7          | \$1,038,328.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,038,328.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TGH8    | CROWN MORTGAGE COMPANY |  | 11         | \$1,556,930.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$1,556,930.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TH20    | U.S. BANK N.A.         |  | 7          | \$636,484.77           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$636,484.77</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TH38    | U.S. BANK N.A.         |  | 3          | \$362,229.31           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>3</b>   | <b>\$362,229.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TH46    | U.S. BANK N.A.         |  | 10         | \$1,163,855.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$1,163,855.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414THZ7    | U.S. BANK N.A.         |  | 38         | \$4,369,368.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>38</b>  | <b>\$4,369,368.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TQ20    | SUNTRUST MORTGAGE INC. |  | 90         | \$24,184,979.69        | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 141        | \$41,576,978.67        | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>231</b> | <b>\$65,761,958.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TQ38    | SUNTRUST MORTGAGE INC. |  | 154        | \$37,136,139.14        | 49.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 144        | \$37,454,222.57        | 50.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>298</b> | <b>\$74,590,361.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TQ46    | SUNTRUST MORTGAGE INC. |  | 125        | \$29,374,229.16        | 57.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 85         | \$21,645,230.12        | 42.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>210</b> | <b>\$51,019,459.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TQ53    |  | SUNTRUST MORTGAGE INC. | 81         | \$28,257,073.65        | 37.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 132        | \$47,999,237.90        | 62.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>213</b> | <b>\$76,256,311.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TQ61    |  | SUNTRUST MORTGAGE INC. | 127        | \$43,953,282.54        | 57.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 91         | \$31,862,420.55        | 42.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>218</b> | <b>\$75,815,703.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TQ79    |  | SUNTRUST MORTGAGE INC. | 211        | \$36,250,752.55        | 66.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 102        | \$18,220,172.11        | 33.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>313</b> | <b>\$54,470,924.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TQ87    |  | SUNTRUST MORTGAGE INC. | 137        | \$24,631,666.70        | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 136        | \$26,594,844.19        | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>273</b> | <b>\$51,226,510.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TQ95    |  | SUNTRUST MORTGAGE INC. | 109        | \$20,312,671.06        | 46.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 121        | \$23,359,340.05        | 53.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>230</b> | <b>\$43,672,011.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TQP9    |  | SUNTRUST MORTGAGE INC. | 3          | \$499,012.38           | 25.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$1,479,214.78         | 74.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,978,227.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TQR5    |  | SUNTRUST MORTGAGE INC. | 7          | \$694,858.01           | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$444,857.01           | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,139,715.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TQS3    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,499,397.85         | 56.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$1,137,191.93         | 43.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,636,589.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TQT1    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,270,449.88         | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$1,199,805.00         | 48.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,470,254.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TQU8    |  | SUNTRUST MORTGAGE INC. | 22         | \$4,805,185.42         | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$541,411.81           | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$5,346,597.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TQV6    |  | SUNTRUST MORTGAGE INC. | 11         | \$2,743,855.17         | 92.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1          | \$232,262.95           | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,976,118.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TQW4    |  | SUNTRUST MORTGAGE INC. | 1          | \$155,099.10           | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$959,993.72           | 86.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,115,092.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TQX2    |  | SUNTRUST MORTGAGE INC. | 17         | \$1,885,155.53         | 88.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$244,383.08           | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,129,538.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TQY0    |  | SUNTRUST MORTGAGE INC. | 23         | \$2,585,247.45         | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$229,477.50           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$2,814,724.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TQZ7    |  | SUNTRUST MORTGAGE INC. | 50         | \$13,518,605.61        | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 162        | \$47,500,267.89        | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>212</b> | <b>\$61,018,873.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TR29    |  | SUNTRUST MORTGAGE INC. | 25         | \$4,078,400.48         | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 66         | \$10,682,968.16        | 72.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>91</b>  | <b>\$14,761,368.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TR37    |  | SUNTRUST MORTGAGE INC. | 51         | \$14,043,151.40        | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 178        | \$51,917,612.31        | 78.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>229</b> | <b>\$65,960,763.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TR45    |  | SUNTRUST MORTGAGE INC. | 6          | \$632,877.12           | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 48         | \$4,714,337.74         | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$5,347,214.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414TR52    | SUNTRUST MORTGAGE INC. | 86         | \$20,772,529.22        | 64.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 42         | \$11,213,461.22        | 35.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>128</b> | <b>\$31,985,990.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TR60    | SUNTRUST MORTGAGE INC. | 172        | \$27,591,818.19        | 54.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 133        | \$22,608,484.53        | 45.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>305</b> | <b>\$50,200,302.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TR78    | SUNTRUST MORTGAGE INC. | 95         | \$21,387,993.14        | 41.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 128        | \$29,925,128.37        | 58.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>223</b> | <b>\$51,313,121.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TR86    | SUNTRUST MORTGAGE INC. | 79         | \$16,079,934.57        | 39.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 98         | \$24,182,360.09        | 60.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>177</b> | <b>\$40,262,294.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TR94    | SUNTRUST MORTGAGE INC. | 79         | \$20,027,985.00        | 34.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 138        | \$38,077,997.28        | 65.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>217</b> | <b>\$58,105,982.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TRA1    | SUNTRUST MORTGAGE INC. | 61         | \$5,941,906.03         | 45.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 70         | \$7,004,609.29         | 54.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>131</b> | <b>\$12,946,515.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TRB9    | SUNTRUST MORTGAGE INC. | 47         | \$5,516,150.65         | 47.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 51         | \$6,048,981.76         | 52.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$11,565,132.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TRC7    | SUNTRUST MORTGAGE INC. | 82         | \$11,405,631.66        | 49.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 83         | \$11,415,270.69        | 50.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>165</b> | <b>\$22,820,902.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TRD5    | SUNTRUST MORTGAGE INC. | 29         | \$1,930,560.63         | 21.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 115        | \$7,148,038.89         | 78.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>144</b> | <b>\$9,078,599.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414TRE3    | SUNTRUST MORTGAGE INC. | 37         | \$3,597,045.23         | 33.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 75         | \$7,274,619.03         | 66.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>112</b> | <b>\$10,871,664.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TRF0    | SUNTRUST MORTGAGE INC. | 20         | \$1,199,345.38         | 24.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 62         | \$3,755,429.34         | 75.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>82</b>  | <b>\$4,954,774.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TRG8    | SUNTRUST MORTGAGE INC. | 100        | \$23,662,722.22        | 47.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 101        | \$26,666,834.82        | 52.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>201</b> | <b>\$50,329,557.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TRH6    | SUNTRUST MORTGAGE INC. | 67         | \$19,477,123.01        | 27.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 158        | \$51,386,660.18        | 72.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>225</b> | <b>\$70,863,783.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TRJ2    | SUNTRUST MORTGAGE INC. | 2          | \$452,573.91           | 30.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 5          | \$1,051,564.97         | 69.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,504,138.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TRL7    | SUNTRUST MORTGAGE INC. | 13         | \$1,396,802.86         | 88.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 1          | \$172,815.05           | 11.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,569,617.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TRM5    | SUNTRUST MORTGAGE INC. | 15         | \$1,882,374.27         | 73.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 6          | \$668,271.43           | 26.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,550,645.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TRN3    | SUNTRUST MORTGAGE INC. | 13         | \$988,027.44           | 46.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 17         | \$1,137,260.36         | 53.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>30</b>  | <b>\$2,125,287.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TRP8    | SUNTRUST MORTGAGE INC. | 10         | \$980,500.58           | 41.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 14         | \$1,375,589.34         | 58.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$2,356,089.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TRQ6    | SUNTRUST               | 17         | \$2,179,662.29         | 43.34%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 22         | \$2,849,513.74         | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$5,029,176.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TRR4    |  | SUNTRUST MORTGAGE INC. | 4          | \$428,792.84           | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$582,148.05           | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,010,940.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TRS2    |  | SUNTRUST MORTGAGE INC. | 5          | \$668,739.65           | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15         | \$1,961,393.52         | 74.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,630,133.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TRT0    |  | SUNTRUST MORTGAGE INC. | 32         | \$2,307,884.59         | 71.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13         | \$916,104.30           | 28.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$3,223,988.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TRU7    |  | SUNTRUST MORTGAGE INC. | 87         | \$5,801,084.12         | 53.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 72         | \$5,067,166.73         | 46.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>159</b> | <b>\$10,868,250.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TRV5    |  | SUNTRUST MORTGAGE INC. | 30         | \$3,002,075.37         | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13         | \$1,273,605.00         | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>43</b>  | <b>\$4,275,680.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TRW3    |  | SUNTRUST MORTGAGE INC. | 18         | \$2,143,470.00         | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12         | \$1,423,865.00         | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$3,567,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TRX1    |  | SUNTRUST MORTGAGE INC. | 30         | \$4,144,500.13         | 53.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26         | \$3,636,267.29         | 46.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>56</b>  | <b>\$7,780,767.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TRY9    |  | SUNTRUST MORTGAGE INC. | 18         | \$2,088,512.89         | 27.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 47         | \$5,517,612.93         | 72.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$7,606,125.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TRZ6    |  | SUNTRUST MORTGAGE INC. | 38         | \$5,210,436.72         | 32.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 78         | \$10,820,269.44        | 67.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>116</b> | <b>\$16,030,706.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TS28    |  | RBS CITIZENS, NA       | 177        | \$44,214,428.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>177</b> | <b>\$44,214,428.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TS36    |  | RBS CITIZENS, NA       | 50         | \$8,814,428.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$8,814,428.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TSA0    |  | SUNTRUST MORTGAGE INC. | 100        | \$24,276,473.07        | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 116        | \$27,782,041.77        | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>216</b> | <b>\$52,058,514.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TSB8    |  | SUNTRUST MORTGAGE INC. | 31         | \$8,679,565.85         | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 135        | \$37,235,496.45        | 81.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>166</b> | <b>\$45,915,062.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TSD4    |  | SUNTRUST MORTGAGE INC. | 41         | \$2,626,045.90         | 57.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26         | \$1,905,620.82         | 42.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$4,531,666.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TSE2    |  | SUNTRUST MORTGAGE INC. | 45         | \$4,425,900.00         | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 38         | \$3,807,209.58         | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>83</b>  | <b>\$8,233,109.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TSF9    |  | SUNTRUST MORTGAGE INC. | 23         | \$2,741,803.23         | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 25         | \$2,945,871.72         | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$5,687,674.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TSG7    |  | SUNTRUST MORTGAGE INC. | 26         | \$3,614,066.55         | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 33         | \$4,489,524.73         | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$8,103,591.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TSH5    |  | SUNTRUST MORTGAGE INC. | 11         | \$709,312.00           | 27.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 29         | \$1,859,963.31         | 72.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$2,569,275.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TSJ1    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,322,470.00         | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 24         | \$2,340,301.49         | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$3,662,771.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TSU6    |  | RBS CITIZENS, NA             | 13         | \$2,506,851.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,506,851.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TSV4    |  | RBS CITIZENS, NA             | 44         | \$4,113,196.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>44</b>  | <b>\$4,113,196.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TSW2    |  | RBS CITIZENS, NA             | 62         | \$12,134,167.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>62</b>  | <b>\$12,134,167.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TSX0    |  | RBS CITIZENS, NA             | 34         | \$8,679,913.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b>  | <b>\$8,679,913.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TSY8    |  | RBS CITIZENS, NA             | 49         | \$4,353,011.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$4,353,011.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TSZ5    |  | RBS CITIZENS, NA             | 69         | \$8,872,240.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b>  | <b>\$8,872,240.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TTB7    |  | THE HUNTINGTON NATIONAL BANK | 6          | \$541,065.93           | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 6          | \$466,750.68           | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,007,816.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TTE1    |  | THE HUNTINGTON NATIONAL BANK | 15         | \$1,516,526.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,516,526.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TTF8    |  | THE HUNTINGTON NATIONAL BANK | 26         | \$5,736,712.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$5,736,712.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TTG6    |  | THE HUNTINGTON NATIONAL BANK | 240        | \$35,007,206.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>240</b> | <b>\$35,007,206.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TTH4    |  | THE HUNTINGTON NATIONAL BANK | 33         | \$5,692,588.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$5,692,588.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TTJ0    |  | THE HUNTINGTON NATIONAL BANK | 7          | \$841,035.41           | 74.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$293,268.45           | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,134,303.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TTK7    | THE HUNTINGTON NATIONAL BANK | 157        | \$29,091,164.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>157</b> | <b>\$29,091,164.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TTL5    | THE HUNTINGTON NATIONAL BANK | 120        | \$22,203,136.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>120</b> | <b>\$22,203,136.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TTM3    | THE HUNTINGTON NATIONAL BANK | 14         | \$1,430,174.00         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$74,250.00            | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,504,424.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TTN1    | THE HUNTINGTON NATIONAL BANK | 81         | \$10,765,752.32        | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$465,574.02           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>85</b>  | <b>\$11,231,326.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TTP6    | THE HUNTINGTON NATIONAL BANK | 119        | \$19,197,156.64        | 97.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$492,543.56           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>123</b> | <b>\$19,689,700.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TTQ4    | THE HUNTINGTON NATIONAL BANK | 112        | \$15,845,311.81        | 85.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 13         | \$2,721,592.68         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>125</b> | <b>\$18,566,904.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TWE7    | Unavailable                  | 25         | \$6,485,864.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b>  | <b>\$6,485,864.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TWF4    | Unavailable                  | 38         | \$7,904,292.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>38</b>  | <b>\$7,904,292.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TWG2    | Unavailable                  | 8          | \$1,723,806.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$1,723,806.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TWH0    | Unavailable                  | 27         | \$5,485,666.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>27</b>  | <b>\$5,485,666.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TY21    | U.S. BANK N.A.               | 18         | \$1,743,809.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$1,743,809.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TY39    | U.S. BANK N.A.               | 3          | \$252,349.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>3</b>   | <b>\$252,349.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                |           |                       |             |          |               |    |          |               |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TY47    | U.S. BANK N.A. | 6         | \$728,752.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>6</b>  | <b>\$728,752.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TY62    | U.S. BANK N.A. | 5         | \$608,355.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>5</b>  | <b>\$608,355.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TYK1    | U.S. BANK N.A. | 1         | \$175,149.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$175,149.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TYQ8    | U.S. BANK N.A. | 2         | \$133,093.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>  | <b>\$133,093.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TYR6    | U.S. BANK N.A. | 5         | \$440,862.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>5</b>  | <b>\$440,862.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TYU9    | U.S. BANK N.A. | 1         | \$208,951.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>  | <b>\$208,951.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TYW5    | U.S. BANK N.A. | 20        | \$2,034,255.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>20</b> | <b>\$2,034,255.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TYX3    | U.S. BANK N.A. | 7         | \$551,194.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>7</b>  | <b>\$551,194.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TYYY1   | U.S. BANK N.A. | 4         | \$333,892.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>4</b>  | <b>\$333,892.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TYZ8    | U.S. BANK N.A. | 4         | \$399,256.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>4</b>  | <b>\$399,256.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TZ20    | U.S. BANK N.A. | 2         | \$130,344.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>  | <b>\$130,344.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TZB0    | U.S. BANK N.A. | 4         | \$504,441.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>4</b>  | <b>\$504,441.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TZC8    | U.S. BANK N.A. | 6         | \$1,053,400.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>6</b>  | <b>\$1,053,400.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TZE4    | U.S. BANK N.A. | 2         | \$166,304.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>  | <b>\$166,304.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TZG9    | U.S. BANK N.A. | 18        | \$1,738,911.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>18</b> | <b>\$1,738,911.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TZJ3    | U.S. BANK N.A.                 | 48         | \$4,915,633.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>48</b>  | <b>\$4,915,633.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TZK0    | U.S. BANK N.A.                 | 3          | \$295,105.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>3</b>   | <b>\$295,105.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TZL8    | U.S. BANK N.A.                 | 11         | \$1,092,566.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b>  | <b>\$1,092,566.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TZM6    | U.S. BANK N.A.                 | 10         | \$1,036,472.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,036,472.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TZN4    | U.S. BANK N.A.                 | 6          | \$533,941.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$533,941.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TZQ7    | U.S. BANK N.A.                 | 3          | \$227,956.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>3</b>   | <b>\$227,956.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TZS3    | U.S. BANK N.A.                 | 2          | \$155,669.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>2</b>   | <b>\$155,669.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TZT1    | U.S. BANK N.A.                 | 3          | \$372,196.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>3</b>   | <b>\$372,196.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TZU8    | U.S. BANK N.A.                 | 8          | \$1,077,748.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>   | <b>\$1,077,748.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TZV6    | U.S. BANK N.A.                 | 1          | \$65,907.90            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$65,907.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U2M9    | THIRD FEDERAL SAVINGS AND LOAN | 106        | \$14,920,255.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>106</b> | <b>\$14,920,255.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U2N7    | THIRD FEDERAL SAVINGS AND LOAN | 72         | \$10,032,534.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>72</b>  | <b>\$10,032,534.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U2P2    | GMAC BANK                      | 17         | \$4,455,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$4,455,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U2Q0    | GMAC BANK                      | 38         | \$9,897,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>38</b>  | <b>\$9,897,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U2R8    | GMAC BANK                      | 19         | \$3,994,249.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$3,994,249.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U2U1    |  | GMAC BANK              | 36         | \$5,014,892.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$5,014,892.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U2V9    |  | GMAC BANK              | 16         | \$3,863,613.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$3,863,613.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U2W7    |  | GMAC BANK              | 190        | \$41,731,998.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>190</b> | <b>\$41,731,998.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U2X5    |  | GMAC BANK              | 225        | \$39,986,569.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>225</b> | <b>\$39,986,569.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U2Y3    |  | GMAC BANK              | 82         | \$12,127,565.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>82</b>  | <b>\$12,127,565.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U2Z0    |  | SUNTRUST MORTGAGE INC. | 14         | \$1,865,550.00         | 46.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16         | \$2,179,891.00         | 53.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$4,045,441.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U3A4    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,971,070.00         | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15         | \$2,426,007.77         | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$4,397,077.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U3B2    |  | SUNTRUST MORTGAGE INC. | 4          | \$237,300.00           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 43         | \$2,647,814.87         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$2,885,114.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U3C0    |  | SUNTRUST MORTGAGE INC. | 5          | \$591,450.00           | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26         | \$3,046,398.52         | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$3,637,848.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U3D8    |  | SUNTRUST MORTGAGE INC. | 6          | \$796,373.36           | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 38         | \$5,244,388.33         | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$6,040,761.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U3E6    |  | SUNTRUST MORTGAGE INC. | 6          | \$966,400.00           | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23         | \$3,722,616.55         | 79.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$4,689,016.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414U3F3    | SUNTRUST MORTGAGE INC.                 | 90         | \$24,155,413.52        | 38.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 134        | \$38,663,167.10        | 61.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>224</b> | <b>\$62,818,580.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414U3G1    | SUNTRUST MORTGAGE INC.                 | 3          | \$264,600.00           | 25.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 8          | \$767,800.00           | 74.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,032,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414U3H9    | SUNTRUST MORTGAGE INC.                 | 114        | \$19,579,274.62        | 30.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 176        | \$43,826,630.68        | 69.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>290</b> | <b>\$63,405,905.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414U3J5    | SUNTRUST MORTGAGE INC.                 | 16         | \$2,262,433.91         | 55.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 13         | \$1,831,009.00         | 44.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,093,442.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414U3K2    | SUNTRUST MORTGAGE INC.                 | 108        | \$25,089,205.24        | 53.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 86         | \$21,495,135.63        | 46.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>194</b> | <b>\$46,584,340.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414U3L0    | SUNTRUST MORTGAGE INC.                 | 147        | \$31,693,428.23        | 63.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 85         | \$18,512,729.94        | 36.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>232</b> | <b>\$50,206,158.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414U3M8    | SUNTRUST MORTGAGE INC.                 | 76         | \$15,457,637.00        | 31.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 142        | \$33,847,494.57        | 68.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>218</b> | <b>\$49,305,131.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414U3N6    | SUNTRUST MORTGAGE INC.                 | 7          | \$1,537,405.00         | 17.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 35         | \$7,467,295.47         | 82.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$9,004,700.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414U7C6    | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 85         | \$21,820,439.27        | 70.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                            | 38         | \$9,217,459.48         | 29.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$31,037,898.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414UF45    | CITIMORTGAGE INC. | 2          | \$338,440.18           | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$2,009,148.15         | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,347,588.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UF52    | CITIMORTGAGE INC. | 9          | \$1,156,274.74         | 42.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$1,539,739.29         | 57.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$2,696,014.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UF60    | CITIMORTGAGE INC. | 8          | \$1,089,067.77         | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$460,070.12           | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,549,137.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UF78    | CITIMORTGAGE INC. | 8          | \$2,449,764.58         | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 30         | \$8,737,583.74         | 78.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$11,187,348.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UF86    | CITIMORTGAGE INC. | 41         | \$9,194,819.25         | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 153        | \$36,629,287.41        | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>194</b> | <b>\$45,824,106.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UF94    | CITIMORTGAGE INC. | 21         | \$3,601,447.07         | 24.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 57         | \$10,951,662.31        | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>78</b>  | <b>\$14,553,109.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UGA0    | CITIMORTGAGE INC. | 14         | \$1,964,290.50         | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 28         | \$5,716,686.13         | 74.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$7,680,976.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UGB8    | CITIMORTGAGE INC. | 4          | \$541,209.44           | 22.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11         | \$1,819,710.57         | 77.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$2,360,920.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UGC6    | CITIMORTGAGE INC. | 10         | \$1,428,405.00         | 49.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9          | \$1,480,227.97         | 50.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$2,908,632.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UGD4    | CITIMORTGAGE INC. | 7          | \$544,945.00           | 39.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9          | \$835,923.06           | 60.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,380,868.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UGE2    | CITIMORTGAGE INC. | 7          | \$1,424,201.00         | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$1,554,200.00         | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$2,978,401.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414UGF9    |  | CITIMORTGAGE INC.               | 20         | \$5,058,136.00         | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 38         | \$9,289,698.42         | 64.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>58</b>  | <b>\$14,347,834.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UGG7    |  | CITIMORTGAGE INC.               | 17         | \$2,374,900.00         | 32.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 22         | \$4,846,278.17         | 67.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$7,221,178.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UHC5    |  | GMAC BANK                       | 25         | \$7,532,913.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$7,532,913.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UHD3    |  | GMAC BANK                       | 49         | \$12,513,768.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>49</b>  | <b>\$12,513,768.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UHE1    |  | GMAC BANK                       | 160        | \$42,632,826.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>160</b> | <b>\$42,632,826.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UHF8    |  | GMAC BANK                       | 33         | \$7,539,620.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$7,539,620.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UJ25    |  | Unavailable                     | 26         | \$3,436,440.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$3,436,440.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UJ33    |  | Unavailable                     | 25         | \$1,593,975.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$1,593,975.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UJ41    |  | Unavailable                     | 17         | \$1,606,656.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$1,606,656.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UJ58    |  | Unavailable                     | 25         | \$5,000,074.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$5,000,074.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UJ66    |  | HSBC MORTGAGE CORPORATION (USA) | 31         | \$8,589,855.97         | 57.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 20         | \$6,410,645.46         | 42.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>51</b>  | <b>\$15,000,501.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UJ74    |  | HSBC MORTGAGE CORPORATION (USA) | 21         | \$6,046,621.04         | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6          | \$1,954,084.99         | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$8,000,706.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UJ82    |  | HSBC MORTGAGE CORPORATION (USA) | 5          | \$1,747,400.00         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16         | \$4,253,003.68         | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$6,000,403.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                 |           |                        |             |          |               |    |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31414UJD1    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,493,069.80         | 23.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 38        | \$11,507,101.39        | 76.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>50</b> | <b>\$15,000,171.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414UJE9    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$4,072,875.62         | 50.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 12        | \$3,927,775.85         | 49.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$8,000,651.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414UJF6    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$3,712,362.13         | 24.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 36        | \$11,287,776.20        | 75.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>47</b> | <b>\$15,000,138.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414UJG4    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$563,600.00           | 11.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 14        | \$4,436,799.68         | 88.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$5,000,399.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414UJH2    | Unavailable                     | 20        | \$5,000,438.62         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$5,000,438.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414UJJ8    | HSBC MORTGAGE CORPORATION (USA) | 45        | \$7,655,083.11         | 76.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 9         | \$2,345,020.92         | 23.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>54</b> | <b>\$10,000,104.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414UJK5    | HSBC MORTGAGE CORPORATION (USA) | 16        | \$4,112,650.00         | 58.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 9         | \$2,887,750.00         | 41.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>25</b> | <b>\$7,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414UJL3    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,725,000.00         | 45.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 10        | \$3,275,387.08         | 54.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>19</b> | <b>\$6,000,387.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414UJM1    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$3,280,841.57         | 32.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 21        | \$6,719,304.33         | 67.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$10,000,145.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414UJN9    | HSBC MORTGAGE CORPORATION (USA) | 37        | \$11,146,609.33        | 74.31%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 15         | \$3,853,944.97         | 25.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$15,000,554.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UJP4    |  | HSBC MORTGAGE CORPORATION (USA) | 71         | \$7,332,159.47         | 56.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 46         | \$5,668,279.81         | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>117</b> | <b>\$13,000,439.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UJQ2    |  | HSBC MORTGAGE CORPORATION (USA) | 11         | \$2,160,016.96         | 49.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11         | \$2,171,425.84         | 50.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$4,331,442.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UJR0    |  | HSBC MORTGAGE CORPORATION (USA) | 5          | \$1,145,627.09         | 48.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6          | \$1,233,423.55         | 51.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b>  | <b>\$2,379,050.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UJS8    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$600,800.00           | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 17         | \$1,106,399.36         | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$1,707,199.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UJT6    |  | HSBC MORTGAGE CORPORATION (USA) | 8          | \$782,838.25           | 27.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 21         | \$2,113,947.97         | 72.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b>  | <b>\$2,896,786.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UJU3    |  | HSBC MORTGAGE CORPORATION (USA) | 13         | \$1,772,296.05         | 19.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 53         | \$7,227,301.50         | 80.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$8,999,597.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UJV1    |  | HSBC MORTGAGE CORPORATION (USA) | 6          | \$394,202.94           | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 33         | \$2,229,224.37         | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>39</b>  | <b>\$2,623,427.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UJW9    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$181,838.41           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 24         | \$2,334,113.01         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b>  | <b>\$2,515,951.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UJX7    |  | HSBC MORTGAGE CORPORATION (USA) | 8          | \$1,077,459.26         | 21.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 31         | \$4,032,063.83         | 78.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>39</b> | <b>\$5,109,523.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UJY5    |  | Unavailable                     | 24        | \$1,434,090.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$1,434,090.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UJZ2    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$89,030.49            | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13        | \$1,261,041.04         | 93.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$1,350,071.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UK23    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$231,647.47           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 28        | \$4,768,520.61         | 95.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>30</b> | <b>\$5,000,168.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UK31    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,777,000.00         | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 47        | \$15,223,665.82        | 89.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>53</b> | <b>\$17,000,665.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UK49    |  | HSBC MORTGAGE CORPORATION (USA) | 38        | \$8,219,100.00         | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10        | \$2,781,500.00         | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$11,000,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UK56    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$3,368,189.92         | 48.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13        | \$3,632,500.00         | 51.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>29</b> | <b>\$7,000,689.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UK64    |  | HSBC MORTGAGE CORPORATION (USA) | 18        | \$3,235,350.00         | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 46        | \$9,764,578.08         | 75.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>64</b> | <b>\$12,999,928.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UK72    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$681,657.38           | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 29        | \$5,318,895.76         | 88.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$6,000,553.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UK98    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,252,600.00         | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 51        | \$12,747,027.73        | 91.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>57</b> | <b>\$13,999,627.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UKA5    |  |                                 | 3         | \$652,250.00           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |               |
|              | Unavailable                     | 47        | \$14,348,271.19        | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>50</b> | <b>\$15,000,521.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UKB3    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$2,304,000.00         | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 56        | \$17,696,198.24        | 88.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>63</b> | <b>\$20,000,198.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UKC1    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$833,000.00           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 41        | \$14,167,462.28        | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>44</b> | <b>\$15,000,462.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UKD9    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,795,600.00         | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 29        | \$8,205,383.51         | 82.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>35</b> | <b>\$10,000,983.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UKF4    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$821,000.00           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 46        | \$14,179,145.38        | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>48</b> | <b>\$15,000,145.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UKG2    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,295,309.28         | 11.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 38        | \$10,204,800.74        | 88.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>42</b> | <b>\$11,500,110.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UKH0    | Unavailable                     | 27        | \$8,000,710.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$8,000,710.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UKJ6    | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,078,770.69         | 51.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16        | \$2,921,750.00         | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$6,000,520.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UKK3    | HSBC MORTGAGE CORPORATION (USA) | 29        | \$5,030,088.77         | 83.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$970,400.00           | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>34</b> | <b>\$6,000,488.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UKL1    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,916,000.00         | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 22        | \$7,084,924.78         | 70.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |  |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>32</b> | <b>\$10,000,924.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UKM9    | HSBC MORTGAGE CORPORATION (USA) |  | 8         | \$2,122,625.78         | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 24        | \$6,877,981.90         | 76.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>32</b> | <b>\$9,000,607.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UKN7    | HSBC MORTGAGE CORPORATION (USA) |  | 13        | \$3,951,800.00         | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 10        | \$2,048,715.61         | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>23</b> | <b>\$6,000,515.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UKP2    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$145,000.00           | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 12        | \$1,855,104.75         | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>13</b> | <b>\$2,000,104.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UKS6    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$100,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 54        | \$14,899,520.05        | 99.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>55</b> | <b>\$14,999,520.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UKT4    | HSBC MORTGAGE CORPORATION (USA) |  | 15        | \$4,521,895.67         | 75.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 5         | \$1,478,265.76         | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>20</b> | <b>\$6,000,161.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UKU1    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,359,500.00         | 45.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 6         | \$1,640,500.00         | 54.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>12</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UKV9    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$204,250.00           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 19        | \$4,795,734.52         | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>20</b> | <b>\$4,999,984.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UKW7    | HSBC MORTGAGE CORPORATION (USA) |  | 16        | \$2,893,550.00         | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 10        | \$2,106,700.00         | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>26</b> | <b>\$5,000,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UKX5    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$1,034,500.00         | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 16        | \$2,965,661.90         | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>22</b> | <b>\$4,000,161.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414UKY3    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$802,950.00           | 13.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 26        | \$5,197,471.14         | 86.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>30</b> | <b>\$6,000,421.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UKZ0    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$823,500.00           | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 15        | \$5,176,950.00         | 86.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$6,000,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ULA4    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,511,400.00         | 12.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 41        | \$10,488,332.02        | 87.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>49</b> | <b>\$11,999,732.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ULB2    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,815,600.00         | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 67        | \$13,184,806.25        | 87.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>77</b> | <b>\$15,000,406.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ULD8    | HSBC MORTGAGE CORPORATION (USA) | 3         | \$521,721.42           | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 20        | \$4,478,716.95         | 89.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$5,000,438.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ULE6    | Unavailable                     | 29        | \$4,469,264.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>29</b> | <b>\$4,469,264.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ULF3    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,558,500.00         | 51.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 8         | \$2,442,000.00         | 48.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$5,000,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ULG1    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$2,488,700.00         | 35.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 21        | \$4,512,000.00         | 64.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>33</b> | <b>\$7,000,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ULH9    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$150,000.00           | 5%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12        | \$2,850,200.00         | 95%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>13</b> | <b>\$3,000,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ULJ5    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,064,700.00         | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 16         | \$3,935,600.00         | 78.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b>  | <b>\$5,000,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ULK2    |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$518,000.00           | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7          | \$1,482,174.85         | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$2,000,174.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ULL0    |  | HSBC MORTGAGE CORPORATION (USA) | 8          | \$1,112,000.00         | 37.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10         | \$1,888,120.00         | 62.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$3,000,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ULN6    |  | HSBC MORTGAGE CORPORATION (USA) | 7          | \$738,854.91           | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10         | \$1,396,268.37         | 65.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$2,135,123.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ULP1    |  | Unavailable                     | 14         | \$1,363,201.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,363,201.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ULQ9    |  | HSBC MORTGAGE CORPORATION (USA) | 8          | \$1,854,200.00         | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6          | \$1,146,038.85         | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$3,000,238.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ULR7    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$489,700.00           | 32.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5          | \$1,010,450.00         | 67.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,500,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ULS5    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$3,485,000.00         | 87.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 2          | \$515,000.00           | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ULT3    |  | HSBC MORTGAGE CORPORATION (USA) | 7          | \$1,340,599.80         | 44.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7          | \$1,659,259.52         | 55.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$2,999,859.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UM70    |  | Unavailable                     | 73         | \$20,439,940.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>73</b>  | <b>\$20,439,940.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UM88    |  | Unavailable                     | 321        | \$76,103,049.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>321</b> | <b>\$76,103,049.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414UM96    | Unavailable                    | 133        | \$29,491,315.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>133</b> | <b>\$29,491,315.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UNA2    | Unavailable                    | 95         | \$18,539,054.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>95</b>  | <b>\$18,539,054.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UNB0    | Unavailable                    | 16         | \$2,615,138.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,615,138.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UNC8    | Unavailable                    | 19         | \$5,025,657.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$5,025,657.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UND6    | Unavailable                    | 19         | \$4,829,928.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$4,829,928.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UNS3    | GMAC BANK                      | 28         | \$6,866,013.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>28</b>  | <b>\$6,866,013.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UNT1    | GMAC BANK                      | 12         | \$2,745,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$2,745,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UNW4    | THIRD FEDERAL SAVINGS AND LOAN | 57         | \$9,054,015.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$9,054,015.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UNX2    | THIRD FEDERAL SAVINGS AND LOAN | 55         | \$5,499,842.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$5,499,842.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UNY0    | THIRD FEDERAL SAVINGS AND LOAN | 40         | \$7,541,989.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$7,541,989.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UNZ7    | THIRD FEDERAL SAVINGS AND LOAN | 41         | \$3,023,041.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>41</b>  | <b>\$3,023,041.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UR83    | GMAC BANK                      | 10         | \$1,206,820.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,206,820.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UR91    | GMAC BANK                      | 22         | \$2,776,093.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$2,776,093.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414US25    | INDYMAC BANK, FSB              | 4          | \$836,808.60           | 8.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 34         | \$8,677,716.30         | 91.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                                |  |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>38</b> | <b>\$9,514,524.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414US33    | INDYMAC BANK, FSB              |  | 12        | \$2,505,938.19         | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 48        | \$8,938,627.62         | 78.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>60</b> | <b>\$11,444,565.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414US41    | INDYMAC BANK, FSB              |  | 4         | \$590,356.83           | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 21        | \$2,823,181.21         | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>25</b> | <b>\$3,413,538.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414US66    | INDYMAC BANK, FSB              |  | 2         | \$480,000.00           | 39.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 3         | \$742,000.00           | 60.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>5</b>  | <b>\$1,222,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414US74    | INDYMAC BANK, FSB              |  | 1         | \$218,000.00           | 14.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 5         | \$1,283,115.12         | 85.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$1,501,115.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414USA7    | GMAC BANK                      |  | 66        | \$13,224,147.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>66</b> | <b>\$13,224,147.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414USC3    | Unavailable                    |  | 18        | \$4,384,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>18</b> | <b>\$4,384,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414USD1    | Unavailable                    |  | 30        | \$6,330,307.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>30</b> | <b>\$6,330,307.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414USE9    | Unavailable                    |  | 7         | \$1,159,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>7</b>  | <b>\$1,159,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414USG4    | Unavailable                    |  | 12        | \$2,114,812.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>12</b> | <b>\$2,114,812.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414USK5    | THIRD FEDERAL SAVINGS AND LOAN |  | 63        | \$5,982,431.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>63</b> | <b>\$5,982,431.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414USL3    | THIRD FEDERAL SAVINGS AND LOAN |  | 37        | \$14,001,111.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>37</b> | <b>\$14,001,111.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414USM1    | THIRD FEDERAL SAVINGS AND LOAN |  | 16        | \$5,005,112.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>16</b> | <b>\$5,005,112.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414USN9    | Unavailable                    |  | 59        | \$13,642,011.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>59</b>  | <b>\$13,642,011.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414USP4    | Unavailable       |  | 319        | \$64,856,289.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>319</b> | <b>\$64,856,289.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414USQ2    | Unavailable       |  | 134        | \$24,406,014.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>134</b> | <b>\$24,406,014.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414USR0    | Unavailable       |  | 70         | \$10,130,833.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>70</b>  | <b>\$10,130,833.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414USS8    | Unavailable       |  | 162        | \$36,055,363.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>162</b> | <b>\$36,055,363.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UST6    | GMAC BANK         |  | 239        | \$48,065,443.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>239</b> | <b>\$48,065,443.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414USU3    | GMAC BANK         |  | 93         | \$14,391,181.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>93</b>  | <b>\$14,391,181.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UT24    | INDYMAC BANK, FSB |  | 6          | \$445,014.85           | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 14         | \$1,234,855.34         | 73.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$1,679,870.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UT73    | INDYMAC BANK, FSB |  | 7          | \$1,947,330.00         | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 28         | \$8,480,010.00         | 81.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>35</b>  | <b>\$10,427,340.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UT81    | INDYMAC BANK, FSB |  | 28         | \$8,964,235.37         | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 122        | \$38,220,855.00        | 81%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>150</b> | <b>\$47,185,090.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UT99    | INDYMAC BANK, FSB |  | 13         | \$4,102,050.00         | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 38         | \$11,616,500.00        | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>51</b>  | <b>\$15,718,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UTB4    | INDYMAC BANK, FSB |  | 7          | \$1,292,542.37         | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 10         | \$2,731,668.34         | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>17</b>  | <b>\$4,024,210.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UTC2    | INDYMAC BANK, FSB |  | 36         | \$9,306,895.60         | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 89         | \$21,647,539.91        | 69.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>125</b> | <b>\$30,954,435.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UTD0    | INDYMAC BANK, FSB |  | 25         | \$4,594,514.97         | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                   |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 47        | \$10,824,625.47        | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>72</b> | <b>\$15,419,140.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UTE8    |  | INDYMAC BANK, FSB | 6         | \$1,191,600.00         | 36.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 10        | \$2,084,922.54         | 63.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>16</b> | <b>\$3,276,522.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UTF5    |  | INDYMAC BANK, FSB | 6         | \$570,200.06           | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 6         | \$440,191.75           | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>12</b> | <b>\$1,010,391.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UTJ7    |  | Unavailable       | 4         | \$1,526,850.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>4</b>  | <b>\$1,526,850.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UTK4    |  | INDYMAC BANK, FSB | 2         | \$411,750.00           | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 4         | \$867,464.84           | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>6</b>  | <b>\$1,279,214.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UTM0    |  | INDYMAC BANK, FSB | 12        | \$1,519,789.95         | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 31        | \$4,155,643.96         | 73.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>43</b> | <b>\$5,675,433.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UTN8    |  | INDYMAC BANK, FSB | 2         | \$273,879.02           | 20.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 8         | \$1,057,276.80         | 79.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>10</b> | <b>\$1,331,155.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UTQ1    |  | INDYMAC BANK, FSB | 1         | \$205,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 26        | \$8,546,522.64         | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>27</b> | <b>\$8,751,522.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UTT5    |  | Unavailable       | 7         | \$1,383,531.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>7</b>  | <b>\$1,383,531.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UTU2    |  | INDYMAC BANK, FSB | 7         | \$485,925.00           | 39.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 11        | \$734,404.33           | 60.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>18</b> | <b>\$1,220,329.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UTV0    |  | INDYMAC BANK, FSB | 6         | \$340,872.92           | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 19        | \$1,164,711.61         | 77.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>25</b> | <b>\$1,505,584.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UTW8    |  | INDYMAC BANK, FSB | 4         | \$654,450.00           | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 16        | \$2,613,956.46         | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>20</b> | <b>\$3,268,406.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414UTX6    | INDYMAC BANK, FSB | 1          | \$168,000.00           | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$1,615,559.82         | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,783,559.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UTY4    | INDYMAC BANK, FSB | 6          | \$518,246.64           | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 23         | \$2,064,319.29         | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$2,582,565.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UTZ1    | INDYMAC BANK, FSB | 6          | \$598,514.13           | 37.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$1,006,424.25         | 62.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,604,938.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UU22    | INDYMAC BANK, FSB | 5          | \$837,415.00           | 36.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$1,456,750.00         | 63.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,294,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UU30    | INDYMAC BANK, FSB | 23         | \$6,110,700.00         | 60.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$3,911,000.00         | 39.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>38</b>  | <b>\$10,021,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UU48    | INDYMAC BANK, FSB | 23         | \$4,467,800.00         | 57.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 17         | \$3,312,400.00         | 42.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>40</b>  | <b>\$7,780,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UU55    | INDYMAC BANK, FSB | 11         | \$1,829,300.00         | 54.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 7          | \$1,522,428.30         | 45.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>18</b>  | <b>\$3,351,728.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UU71    | INDYMAC BANK, FSB | 10         | \$1,376,800.00         | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$1,325,960.00         | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>20</b>  | <b>\$2,702,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UU89    | INDYMAC BANK, FSB | 9          | \$1,182,900.00         | 68.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$553,455.60           | 31.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,736,355.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UUA4    | INDYMAC BANK, FSB | 14         | \$4,632,344.00         | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 67         | \$21,250,650.00        | 82.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>81</b>  | <b>\$25,882,994.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UUB2    | INDYMAC BANK, FSB | 32         | \$9,282,177.00         | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 137        | \$41,924,990.03        | 81.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>169</b> | <b>\$51,207,167.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UUC0    | INDYMAC BANK, FSB | 15         | \$3,646,700.00         | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                   |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable       | 92         | \$27,538,675.12        | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>107</b> | <b>\$31,185,375.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UUD8    |  | INDYMAC BANK, FSB | 29         | \$8,589,075.00         | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 85         | \$28,128,961.70        | 76.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>114</b> | <b>\$36,718,036.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UUE6    |  | INDYMAC BANK, FSB | 26         | \$7,590,416.00         | 24.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 71         | \$23,788,648.00        | 75.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>97</b>  | <b>\$31,379,064.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UUF3    |  | INDYMAC BANK, FSB | 5          | \$1,754,000.00         | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 15         | \$4,191,099.10         | 70.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>20</b>  | <b>\$5,945,099.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UUG1    |  | INDYMAC BANK, FSB | 51         | \$16,026,402.34        | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 69         | \$21,847,441.93        | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>120</b> | <b>\$37,873,844.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UUH9    |  | INDYMAC BANK, FSB | 80         | \$21,340,292.07        | 33.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 161        | \$42,849,818.14        | 66.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>241</b> | <b>\$64,190,110.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UUJ5    |  | INDYMAC BANK, FSB | 33         | \$7,080,965.36         | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 90         | \$22,946,472.67        | 76.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>123</b> | <b>\$30,027,438.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UUK2    |  | INDYMAC BANK, FSB | 7          | \$1,145,334.10         | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 37         | \$8,117,159.65         | 87.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>44</b>  | <b>\$9,262,493.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UUN6    |  | INDYMAC BANK, FSB | 13         | \$3,417,511.08         | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 28         | \$6,645,399.37         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>41</b>  | <b>\$10,062,910.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UUP1    |  | INDYMAC BANK, FSB | 11         | \$2,513,300.00         | 44.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 17         | \$3,185,798.57         | 55.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>28</b>  | <b>\$5,699,098.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UUQ9    |  | INDYMAC BANK, FSB | 8          | \$1,143,365.58         | 59.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 5          | \$771,217.30           | 40.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                   | <b>13</b>  | <b>\$1,914,582.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UUU0    |  | INDYMAC BANK, FSB | 10         | \$2,766,289.73         | 11.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable       | 70         | \$21,267,419.47        | 88.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                   |  |            |                        |             |          |               |    |          |               |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>80</b>  | <b>\$24,033,709.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UUV6    | INDYMAC BANK, FSB |  | 20         | \$6,360,206.66         | 13.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 127        | \$41,309,005.00        | 86.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>147</b> | <b>\$47,669,211.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UUX4    | INDYMAC BANK, FSB |  | 43         | \$12,673,419.78        | 33.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 90         | \$24,841,570.92        | 66.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>133</b> | <b>\$37,514,990.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UUY2    | INDYMAC BANK, FSB |  | 22         | \$5,711,465.00         | 37.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 31         | \$9,492,500.00         | 62.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>53</b>  | <b>\$15,203,965.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UV54    | Unavailable       |  | 15         | \$3,823,075.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>15</b>  | <b>\$3,823,075.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UV62    | Unavailable       |  | 59         | \$13,870,339.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>59</b>  | <b>\$13,870,339.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UVB1    | INDYMAC BANK, FSB |  | 3          | \$1,085,000.00         | 17.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 17         | \$5,126,200.00         | 82.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>20</b>  | <b>\$6,211,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UVC9    | INDYMAC BANK, FSB |  | 3          | \$711,500.00           | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 20         | \$5,299,420.00         | 88.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>23</b>  | <b>\$6,010,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UVD7    | INDYMAC BANK, FSB |  | 3          | \$920,135.00           | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 8          | \$2,536,653.00         | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b>  | <b>\$3,456,788.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UVF2    | INDYMAC BANK, FSB |  | 10         | \$1,654,066.00         | 76.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 3          | \$500,400.00           | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>13</b>  | <b>\$2,154,466.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UVG0    | INDYMAC BANK, FSB |  | 6          | \$1,761,500.00         | 40.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 8          | \$2,585,800.00         | 59.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$4,347,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UVH8    | INDYMAC BANK, FSB |  | 4          | \$1,659,000.00         | 35.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 10         | \$3,030,200.00         | 64.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>14</b>  | <b>\$4,689,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UVL9    | INDYMAC BANK, FSB |  | 4          | \$1,181,281.04         | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 1          | \$205,000.00            | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$1,386,281.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UVM7    | INDYMAC BANK, FSB | 56         | \$15,617,864.07         | 52.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 44         | \$14,087,220.00         | 47.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>100</b> | <b>\$29,705,084.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UVN5    | INDYMAC BANK, FSB | 55         | \$16,571,990.09         | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 98         | \$31,305,894.00         | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>153</b> | <b>\$47,877,884.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UVP0    | INDYMAC BANK, FSB | 34         | \$8,679,928.58          | 30.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 67         | \$20,139,776.91         | 69.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>101</b> | <b>\$28,819,705.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UVQ8    | INDYMAC BANK, FSB | 79         | \$25,065,389.00         | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 265        | \$84,646,329.24         | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>344</b> | <b>\$109,711,718.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UVR6    | INDYMAC BANK, FSB | 51         | \$16,130,212.11         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 108        | \$36,540,761.00         | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>159</b> | <b>\$52,670,973.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UVS4    | INDYMAC BANK, FSB | 47         | \$14,302,300.00         | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 116        | \$38,459,327.49         | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>163</b> | <b>\$52,761,627.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UVT2    | INDYMAC BANK, FSB | 49         | \$14,833,828.84         | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 59         | \$16,717,097.78         | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>108</b> | <b>\$31,550,926.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UVU9    | INDYMAC BANK, FSB | 6          | \$1,585,200.00          | 12.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 31         | \$10,862,151.00         | 87.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$12,447,351.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UVW5    | INDYMAC BANK, FSB | 34         | \$9,371,440.00          | 36.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 51         | \$16,359,696.66         | 63.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>85</b>  | <b>\$25,731,136.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UVX3    | INDYMAC BANK, FSB | 16         | \$4,448,819.53          | 43.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 21         | \$5,754,941.61          | 56.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$10,203,761.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UXG8    | Unavailable       | 91         | \$26,458,589.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>91</b>  | <b>\$26,458,589.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414UXH6    | Unavailable | 17         | \$5,765,760.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b>  | <b>\$5,765,760.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UXL7    | Unavailable | 217        | \$50,382,937.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>217</b> | <b>\$50,382,937.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UXM5    | Unavailable | 242        | \$44,944,664.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>242</b> | <b>\$44,944,664.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UXN3    | Unavailable | 35         | \$4,318,242.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$4,318,242.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UY36    | Unavailable | 20         | \$3,865,028.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b>  | <b>\$3,865,028.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UY44    | Unavailable | 46         | \$11,052,212.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>46</b>  | <b>\$11,052,212.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UY51    | Unavailable | 79         | \$16,532,678.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>79</b>  | <b>\$16,532,678.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UY69    | Unavailable | 11         | \$2,271,334.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,271,334.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UY77    | Unavailable | 91         | \$18,983,313.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>91</b>  | <b>\$18,983,313.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UYH5    | Unavailable | 35         | \$9,558,871.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b>  | <b>\$9,558,871.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UYJ1    | Unavailable | 192        | \$51,349,947.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>192</b> | <b>\$51,349,947.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UYK8    | Unavailable | 106        | \$21,043,708.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>106</b> | <b>\$21,043,708.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UYL6    | Unavailable | 100        | \$16,760,922.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>100</b> | <b>\$16,760,922.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UYM4    | Unavailable | 349        | \$81,246,464.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>349</b> | <b>\$81,246,464.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UYN2    | Unavailable | 19         | \$3,485,011.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>19</b>  | <b>\$3,485,011.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414UYP7    | Unavailable                                  | 61        | \$10,310,411.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$10,310,411.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UYQ5    | Unavailable                                  | 38        | \$5,917,299.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,917,299.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UYR3    | Unavailable                                  | 33        | \$6,477,434.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$6,477,434.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UYS1    | Unavailable                                  | 12        | \$2,737,880.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,737,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UYT9    | Unavailable                                  | 18        | \$3,456,757.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,456,757.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UYU6    | Unavailable                                  | 26        | \$5,156,568.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,156,568.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UYV4    | Unavailable                                  | 24        | \$4,559,935.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,559,935.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UYW2    | Unavailable                                  | 15        | \$3,489,272.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,489,272.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UYX0    | Unavailable                                  | 26        | \$5,523,391.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,523,391.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UYY8    | Unavailable                                  | 33        | \$6,728,059.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$6,728,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UYZ5    | Unavailable                                  | 55        | \$11,298,305.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$11,298,305.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VC20    | COLONIAL SAVINGS<br>FA                       | 4         | \$563,132.77           | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 22        | \$2,864,769.37         | 83.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,427,902.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VC95    | Unavailable                                  | 21        | \$4,669,108.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,669,108.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VCH7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 58        | \$11,038,641.61        | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 68        | \$14,429,368.19        | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>126</b> | <b>\$25,468,009.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VCT1    |  | Unavailable                                  | 1          | \$80,916.39            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$80,916.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VCU8    |  | Unavailable                                  | 2          | \$232,850.37           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$232,850.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VCV6    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 29         | \$6,024,921.09         | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 11         | \$2,696,830.68         | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$8,721,751.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VCW4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 4          | \$991,225.00           | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$142,500.00           | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,133,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VCY0    |  | COLONIAL SAVINGS<br>FA                       | 49         | \$9,136,721.79         | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 148        | \$29,272,794.19        | 76.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>197</b> | <b>\$38,409,515.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VCZ7    |  | COLONIAL SAVINGS<br>FA                       | 9          | \$1,407,173.98         | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 34         | \$5,095,281.86         | 78.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,502,455.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VDB9    |  | Unavailable                                  | 27         | \$5,582,987.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,582,987.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VDC7    |  | Unavailable                                  | 15         | \$2,726,660.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,726,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VDD5    |  | Unavailable                                  | 21         | \$4,158,287.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,158,287.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VDG8    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 55         | \$13,729,630.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$13,729,630.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VDH6    |  | BANKUNITED,<br>FEDERAL SAVINGS               | 84         | \$19,082,225.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK   |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>84</b>  | <b>\$19,082,225.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VDJ2    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 69         | \$15,840,073.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$15,840,073.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VDK9    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 58         | \$12,547,675.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$12,547,675.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VDL7    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 58         | \$12,397,627.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$12,397,627.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VDM5    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 41         | \$7,405,410.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$7,405,410.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VDN3    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 19         | \$3,568,756.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,568,756.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VDR4    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 11         | \$2,533,368.64         | 53.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 17         | \$2,209,691.65         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$4,743,060.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VEV4    |  | Unavailable                                  | 104        | \$18,720,749.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>104</b> | <b>\$18,720,749.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VEW2    |  | Unavailable                                  | 35         | \$5,470,779.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$5,470,779.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XSU7    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 16         | \$3,515,228.65         | 97.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1          | \$99,641.24            | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,614,869.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XSV5    |  |  | 99         | \$19,596,855.59        | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                  | 59         | \$10,975,403.30        | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>158</b> | <b>\$30,572,258.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XT36    |  | WELLS FARGO<br>BANK, N.A.                    | 39         | \$6,366,221.27         | 72.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 15         | \$2,413,079.80         | 27.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>  | <b>\$8,779,301.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XT44    |  | WELLS FARGO<br>BANK, N.A.                    | 104        | \$16,857,828.85        | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 40         | \$6,565,838.95         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$23,423,667.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XT51    |  | WELLS FARGO<br>BANK, N.A.                    | 157        | \$25,096,472.98        | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 53         | \$8,653,607.68         | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>210</b> | <b>\$33,750,080.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XT69    |  | WELLS FARGO<br>BANK, N.A.                    | 173        | \$27,695,536.66        | 75.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 56         | \$8,982,281.05         | 24.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>229</b> | <b>\$36,677,817.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XT77    |  | WELLS FARGO<br>BANK, N.A.                    | 159        | \$25,772,524.60        | 75.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 54         | \$8,574,360.83         | 24.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>213</b> | <b>\$34,346,885.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XT85    |  | WELLS FARGO<br>BANK, N.A.                    | 15         | \$1,860,167.14         | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 4          | \$498,079.34           | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,358,246.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XT93    |  | WELLS FARGO<br>BANK, N.A.                    | 9          | \$1,146,504.68         | 75.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 3          | \$364,148.00           | 24.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,510,652.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XTJ1    |  | FIRST STAR SAVINGS<br>BANK                   | 11         | \$2,133,355.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,133,355.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XTK8    |  | FIRST STAR SAVINGS<br>BANK                   | 9          | \$2,001,788.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>9</b>     | <b>\$2,001,788.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XU26    |  | WELLS FARGO BANK, N.A. | 195          | \$56,665,052.41         | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 50           | \$14,655,864.93         | 20.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>245</b>   | <b>\$71,320,917.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XU34    |  | WELLS FARGO BANK, N.A. | 689          | \$191,828,070.43        | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 75           | \$19,996,473.32         | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>764</b>   | <b>\$211,824,543.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XU59    |  | WELLS FARGO BANK, N.A. | 642          | \$195,036,314.29        | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 167          | \$50,553,019.11         | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>809</b>   | <b>\$245,589,333.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XU67    |  | WELLS FARGO BANK, N.A. | 1,115        | \$323,800,105.34        | 79.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 283          | \$82,072,707.52         | 20.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,398</b> | <b>\$405,872,812.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XU75    |  | WELLS FARGO BANK, N.A. | 2,436        | \$711,020,793.76        | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 580          | \$174,489,721.87        | 19.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>3,016</b> | <b>\$885,510,515.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XU83    |  | WELLS FARGO BANK, N.A. | 1,050        | \$300,661,757.99        | 74.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 335          | \$101,147,920.99        | 25.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,385</b> | <b>\$401,809,678.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XU91    |  | WELLS FARGO BANK, N.A. | 47           | \$13,525,728.88         | 63.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26           | \$7,896,266.44          | 36.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>73</b>    | <b>\$21,421,995.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XUA8    |  | WELLS FARGO BANK, N.A. | 15           | \$1,964,771.12          | 70.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7            | \$840,856.44            | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>    | <b>\$2,805,627.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XUB6    |  | WELLS FARGO BANK, N.A. | 30           | \$4,764,248.40          | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21           | \$3,172,446.13          | 39.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b>    | <b>\$7,936,694.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                |           |                        |             |          |               |    |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414XUC4    | WELLS FARGO BANK, N.A.         | 4         | \$612,622.67           | 26.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11        | \$1,727,254.32         | 73.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>15</b> | <b>\$2,339,876.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XUG5    | WELLS FARGO BANK, N.A.         | 19        | \$4,583,073.22         | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10        | \$2,807,749.76         | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b> | <b>\$7,390,822.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XUH3    | WELLS FARGO BANK, N.A.         | 9         | \$1,944,670.15         | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5         | \$1,195,949.95         | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$3,140,620.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XUJ9    | WELLS FARGO BANK, N.A.         | 7         | \$2,099,673.07         | 90.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 1         | \$217,900.00           | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$2,317,573.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XUK6    | WELLS FARGO BANK, N.A.         | 40        | \$12,929,589.57        | 67.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 21        | \$6,365,996.10         | 32.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>61</b> | <b>\$19,295,585.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XUL4    | WELLS FARGO BANK, N.A.         | 49        | \$16,468,909.79        | 56.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 32        | \$12,457,446.53        | 43.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>81</b> | <b>\$28,926,356.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XUM2    | WELLS FARGO BANK, N.A.         | 36        | \$11,711,769.34        | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 21        | \$7,494,996.65         | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>57</b> | <b>\$19,206,765.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XUN0    | UNIVERSAL MORTGAGE CORPORATION | 39        | \$6,452,799.27         | 51.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 39        | \$6,077,502.56         | 48.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>78</b> | <b>\$12,530,301.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XUP5    | UNIVERSAL MORTGAGE CORPORATION | 26        | \$3,056,122.64         | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6         | \$1,316,456.07         | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b> | <b>\$4,372,578.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                |            |                        |             |          |               |    |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414XUQ3    | UNIVERSAL MORTGAGE CORPORATION | 8          | \$1,110,525.00         | 64.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 5          | \$616,120.00           | 35.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$1,726,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414XUR1    | UNIVERSAL MORTGAGE CORPORATION | 9          | \$1,368,550.00         | 65.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 5          | \$730,197.83           | 34.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>14</b>  | <b>\$2,098,747.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414XUZ3    | WELLS FARGO BANK, N.A.         | 72         | \$20,941,500.51        | 79.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 19         | \$5,510,719.70         | 20.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>91</b>  | <b>\$26,452,220.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414XVA7    | WELLS FARGO BANK, N.A.         | 93         | \$27,704,736.84        | 70.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 38         | \$11,627,551.07        | 29.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>131</b> | <b>\$39,332,287.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414XVB5    | WELLS FARGO BANK, N.A.         | 37         | \$10,951,776.22        | 53.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 34         | \$9,673,441.43         | 46.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>71</b>  | <b>\$20,625,217.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414XVC3    | WELLS FARGO BANK, N.A.         | 25         | \$6,953,910.86         | 44.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 31         | \$8,573,949.20         | 55.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$15,527,860.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414XVD1    | WELLS FARGO BANK, N.A.         | 29         | \$7,584,889.75         | 48.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 29         | \$8,047,175.75         | 51.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>58</b>  | <b>\$15,632,065.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414XVE9    | WELLS FARGO BANK, N.A.         | 12         | \$3,886,062.25         | 74.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 4          | \$1,312,620.66         | 25.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$5,198,682.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414XVG4    | WELLS FARGO BANK, N.A.         | 8          | \$2,273,360.25         | 50.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 7          | \$2,244,125.01         | 49.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>15</b>  | <b>\$4,517,485.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                            |            |                         |             |          |               |    |          |               |
|--------------|----------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414XVL3    | Unavailable                | 41         | \$8,523,160.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>41</b>  | <b>\$8,523,160.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XWK4    | BANK OF AMERICA<br>NA      | 6          | \$1,026,980.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,026,980.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XWM0    | BANK OF AMERICA<br>NA      | 25         | \$2,707,474.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>25</b>  | <b>\$2,707,474.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XWP3    | BANK OF AMERICA<br>NA      | 5          | \$1,029,043.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>5</b>   | <b>\$1,029,043.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XWQ1    | BANK OF AMERICA<br>NA      | 932        | \$224,977,280.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>932</b> | <b>\$224,977,280.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XWR9    | BANK OF AMERICA<br>NA      | 14         | \$3,830,333.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>14</b>  | <b>\$3,830,333.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XWT5    | SELF-HELP<br>VENTURES FUND | 23         | \$2,754,906.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>23</b>  | <b>\$2,754,906.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XWU2    | SELF-HELP<br>VENTURES FUND | 61         | \$8,013,831.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>61</b>  | <b>\$8,013,831.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XWV0    | SELF-HELP<br>VENTURES FUND | 55         | \$7,333,047.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>55</b>  | <b>\$7,333,047.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XWW8    | SELF-HELP<br>VENTURES FUND | 7          | \$1,223,695.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>7</b>   | <b>\$1,223,695.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XWX6    | BANK OF AMERICA<br>NA      | 9          | \$1,954,521.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>9</b>   | <b>\$1,954,521.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XWY4    | BANK OF AMERICA<br>NA      | 318        | \$79,676,835.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>318</b> | <b>\$79,676,835.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414XWZ1    | BANK OF AMERICA<br>NA | 18           | \$5,051,565.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>    | <b>\$5,051,565.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XX23    | BANK OF AMERICA<br>NA | 1,136        | \$329,267,265.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,136</b> | <b>\$329,267,265.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XX49    | BANK OF AMERICA<br>NA | 212          | \$72,898,726.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>212</b>   | <b>\$72,898,726.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XX98    | BANK OF AMERICA<br>NA | 25           | \$5,738,760.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>    | <b>\$5,738,760.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XXH0    | BANK OF AMERICA<br>NA | 29           | \$3,282,402.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>    | <b>\$3,282,402.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XXJ6    | BANK OF AMERICA<br>NA | 12           | \$2,437,775.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>    | <b>\$2,437,775.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XXK3    | BANK OF AMERICA<br>NA | 26           | \$3,922,416.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b>    | <b>\$3,922,416.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XXL1    | BANK OF AMERICA<br>NA | 24           | \$4,747,207.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>    | <b>\$4,747,207.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XXM9    | BANK OF AMERICA<br>NA | 200          | \$31,028,648.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>200</b>   | <b>\$31,028,648.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XXN7    | BANK OF AMERICA<br>NA | 90           | \$4,348,673.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>90</b>    | <b>\$4,348,673.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XXP2    | BANK OF AMERICA<br>NA | 33           | \$3,089,294.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>33</b>    | <b>\$3,089,294.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XXQ0    | BANK OF AMERICA<br>NA | 43           | \$8,637,548.22          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$8,637,548.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XXR8    |  | BANK OF AMERICA<br>NA | 25         | \$1,298,295.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$1,298,295.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XXS6    |  | BANK OF AMERICA<br>NA | 20         | \$1,793,900.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$1,793,900.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XXT4    |  | BANK OF AMERICA<br>NA | 15         | \$3,346,794.91         | 7.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 126        | \$40,768,968.09        | 92.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>141</b> | <b>\$44,115,763.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XXU1    |  | BANK OF AMERICA<br>NA | 15         | \$4,994,948.57         | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 106        | \$31,190,235.67        | 86.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>121</b> | <b>\$36,185,184.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XXV9    |  | BANK OF AMERICA<br>NA | 69         | \$19,343,872.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$19,343,872.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XXX5    |  | BANK OF AMERICA<br>NA | 11         | \$2,502,751.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,502,751.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XXZ0    |  | BANK OF AMERICA<br>NA | 14         | \$2,929,310.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$2,929,310.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XYA4    |  | BANK OF AMERICA<br>NA | 5          | \$1,360,407.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,360,407.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XYB2    |  | BANK OF AMERICA<br>NA | 86         | \$12,067,723.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$12,067,723.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XYD8    |  | BANK OF AMERICA<br>NA | 49         | \$8,895,102.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$8,895,102.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XYG1    |  | BANK OF AMERICA<br>NA | 65         | \$21,212,999.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$21,212,999.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414XYH9    | BANK OF AMERICA<br>NA | 22         | \$5,497,660.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,497,660.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XYJ5    | BANK OF AMERICA<br>NA | 25         | \$7,353,629.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$7,353,629.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XYK2    | BANK OF AMERICA<br>NA | 35         | \$10,210,279.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b>  | <b>\$10,210,279.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XYL0    | BANK OF AMERICA<br>NA | 109        | \$32,152,014.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>109</b> | <b>\$32,152,014.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XYM8    | BANK OF AMERICA<br>NA | 75         | \$25,051,970.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>75</b>  | <b>\$25,051,970.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YA26    | U.S. BANK N.A.        | 10         | \$1,368,733.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,368,733.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YA59    | U.S. BANK N.A.        | 2          | \$267,993.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$267,993.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YA67    | U.S. BANK N.A.        | 3          | \$334,780.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$334,780.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YA75    | U.S. BANK N.A.        | 6          | \$559,219.43           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$559,219.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YA83    | U.S. BANK N.A.        | 123        | \$13,367,216.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>123</b> | <b>\$13,367,216.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YA91    | U.S. BANK N.A.        | 9          | \$652,428.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$652,428.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YAU4    | U.S. BANK N.A.        | 5          | \$493,021.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$493,021.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YAX8    | U.S. BANK N.A.        | 6          | \$616,871.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$616,871.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YAY6    | U.S. BANK N.A.        | 1          | \$134,900.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                  |  |           |                        |             |          |               |    |          |               |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>1</b>  | <b>\$134,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YB90    | U.S. BANK N.A.   |  | 1         | \$95,794.70            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>1</b>  | <b>\$95,794.70</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YBH2    | U.S. BANK N.A.   |  | 1         | \$94,000.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>1</b>  | <b>\$94,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YBJ8    | U.S. BANK N.A.   |  | 3         | \$364,998.79           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>3</b>  | <b>\$364,998.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YBK5    | U.S. BANK N.A.   |  | 1         | \$96,764.74            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>1</b>  | <b>\$96,764.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YBM1    | U.S. BANK N.A.   |  | 23        | \$2,233,831.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>23</b> | <b>\$2,233,831.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YBP4    | U.S. BANK N.A.   |  | 4         | \$496,895.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>4</b>  | <b>\$496,895.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YBQ2    | U.S. BANK N.A.   |  | 36        | \$4,208,081.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>36</b> | <b>\$4,208,081.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YBS8    | U.S. BANK N.A.   |  | 3         | \$257,831.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>3</b>  | <b>\$257,831.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YBX7    | U.S. BANK N.A.   |  | 2         | \$268,164.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>2</b>  | <b>\$268,164.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YBY5    | U.S. BANK N.A.   |  | 2         | \$322,328.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>2</b>  | <b>\$322,328.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YC32    | Unavailable      |  | 80        | \$16,264,367.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>80</b> | <b>\$16,264,367.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YC40    | Unavailable      |  | 53        | \$9,957,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>53</b> | <b>\$9,957,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YC65    | FIRST PLACE BANK |  | 4         | \$720,497.76           | 31.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 6         | \$1,601,699.39         | 68.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>10</b> | <b>\$2,322,197.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YC81    | Unavailable      |  | 18        | \$5,142,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>18</b> | <b>\$5,142,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414YC99    |  | Unavailable                | 2          | \$193,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>2</b>   | <b>\$193,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YCA6    |  | U.S. BANK N.A.             | 2          | \$194,761.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>2</b>   | <b>\$194,761.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YCB4    |  | U.S. BANK N.A.             | 2          | \$160,675.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>2</b>   | <b>\$160,675.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YCD0    |  | CHEVY CHASE BANK<br>FSB    | 15         | \$4,921,525.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>15</b>  | <b>\$4,921,525.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YCE8    |  | CHEVY CHASE BANK<br>FSB    | 3          | \$887,506.55           | 88%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 1          | \$121,035.55           | 12%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$1,008,542.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YCH1    |  | Unavailable                | 11         | \$1,412,278.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,412,278.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YCJ7    |  | Unavailable                | 12         | \$2,165,202.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>12</b>  | <b>\$2,165,202.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YCK4    |  | Unavailable                | 245        | \$51,775,313.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>245</b> | <b>\$51,775,313.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YCL2    |  | Unavailable                | 146        | \$27,825,236.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>146</b> | <b>\$27,825,236.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YCM0    |  | Unavailable                | 40         | \$6,188,448.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>40</b>  | <b>\$6,188,448.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YCP3    |  | TRUSTMARK<br>NATIONAL BANK | 1          | \$164,448.59           | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 3          | \$313,464.86           | 65.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>4</b>   | <b>\$477,913.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YCQ1    |  | Unavailable                | 1          | \$123,680.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>1</b>   | <b>\$123,680.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YCR9    |  | TRUSTMARK<br>NATIONAL BANK | 4          | \$508,486.00           | 29.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                | 10         | \$1,235,297.40         | 70.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>14</b>  | <b>\$1,743,783.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414YCT5    | WELLS FARGO BANK, N.A. | 142        | \$46,917,507.67        | 93.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$3,209,785.04         | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>152</b> | <b>\$50,127,292.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YCU2    | Unavailable            | 10         | \$2,458,719.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,458,719.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YCV0    | Unavailable            | 13         | \$1,901,961.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$1,901,961.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YCW8    | Unavailable            | 38         | \$7,876,739.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$7,876,739.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YCX6    | Unavailable            | 284        | \$64,602,490.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>284</b> | <b>\$64,602,490.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YCY4    | Unavailable            | 133        | \$30,108,521.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>133</b> | <b>\$30,108,521.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YCZ1    | Unavailable            | 68         | \$12,049,475.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b>  | <b>\$12,049,475.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YEC0    | INDYMAC BANK, FSB      | 44         | \$13,651,990.88        | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 147        | \$45,940,476.42        | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>191</b> | <b>\$59,592,467.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YED8    | INDYMAC BANK, FSB      | 25         | \$7,199,410.00         | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 53         | \$16,963,231.75        | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>78</b>  | <b>\$24,162,641.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YEE6    | INDYMAC BANK, FSB      | 44         | \$13,003,814.00        | 26.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 116        | \$35,731,943.11        | 73.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>160</b> | <b>\$48,735,757.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YEF3    | INDYMAC BANK, FSB      | 1          | \$104,000.00           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$1,135,000.00         | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,239,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YEG1    | Unavailable            | 11         | \$3,205,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$3,205,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YEH9    | INDYMAC BANK, FSB      | 7          | \$2,510,003.09         | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$2,300,053.32         | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$4,810,056.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414YEJ5    | Unavailable        | 7          | \$1,858,450.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,858,450.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YGD6    | Unavailable        | 18         | \$1,442,666.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$1,442,666.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YGE4    | Unavailable        | 17         | \$1,451,198.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,451,198.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YGF1    | Unavailable        | 38         | \$3,285,722.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$3,285,722.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YGG9    | Unavailable        | 21         | \$1,807,251.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,807,251.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A2A8    | GMAC MORTGAGE, LLC | 52         | \$13,710,404.84        | 41.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 67         | \$19,110,627.12        | 58.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>119</b> | <b>\$32,821,031.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A2B6    | GMAC MORTGAGE, LLC | 24         | \$4,652,262.00         | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 45         | \$9,511,892.25         | 67.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$14,164,154.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A2C4    | GMAC MORTGAGE, LLC | 6          | \$1,743,250.00         | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$1,273,300.00         | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$3,016,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A2D2    | GMAC MORTGAGE, LLC | 4          | \$737,250.00           | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$593,791.00           | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,331,041.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A2E0    | GMAC MORTGAGE, LLC | 4          | \$1,127,900.00         | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 80         | \$18,187,759.53        | 94.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$19,315,659.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AK34    | Unavailable        | 23         | \$3,780,068.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,780,068.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AK42    | Unavailable        | 45         | \$7,297,411.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$7,297,411.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415AK59    | Unavailable | 27        | \$4,404,787.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$4,404,787.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AK67    | Unavailable | 24        | \$3,886,517.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$3,886,517.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AK75    | Unavailable | 55        | \$8,980,683.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b> | <b>\$8,980,683.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AK83    | Unavailable | 12        | \$1,768,153.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,768,153.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AK91    | Unavailable | 55        | \$13,470,922.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>55</b> | <b>\$13,470,922.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AKM2    | Unavailable | 47        | \$4,167,744.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>47</b> | <b>\$4,167,744.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AKN0    | Unavailable | 41        | \$3,399,120.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$3,399,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AKP5    | Unavailable | 38        | \$3,180,236.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$3,180,236.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AKQ3    | Unavailable | 17        | \$1,357,086.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,357,086.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AKR1    | Unavailable | 49        | \$5,769,606.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>49</b> | <b>\$5,769,606.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AKS9    | Unavailable | 24        | \$3,189,024.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b> | <b>\$3,189,024.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AKT7    | Unavailable | 41        | \$5,401,728.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$5,401,728.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AKU4    | Unavailable | 86        | \$11,542,840.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>86</b> | <b>\$11,542,840.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AKV2    | Unavailable | 42        | \$5,591,850.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$5,591,850.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AKW0    | Unavailable | 52        | \$6,920,166.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$6,920,166.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415AKX8    | Unavailable                               | 70         | \$9,202,221.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b>  | <b>\$9,202,221.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AKY6    | Unavailable                               | 41         | \$4,042,244.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b>  | <b>\$4,042,244.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AKZ3    | Unavailable                               | 10         | \$1,653,246.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,653,246.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AL25    | Unavailable                               | 55         | \$15,616,555.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b>  | <b>\$15,616,555.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AL41    | Unavailable                               | 8          | \$1,843,042.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,843,042.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AL66    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 28         | \$8,516,725.28         | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 15         | \$5,036,933.64         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$13,553,658.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AL74    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 81         | \$21,095,471.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b>  | <b>\$21,095,471.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AL82    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 23         | \$6,307,956.65         | 70.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 10         | \$2,700,387.87         | 29.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$9,008,344.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AL90    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 36         | \$9,030,440.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b>  | <b>\$9,030,440.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ALA7    | Unavailable                               | 64         | \$16,114,919.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b>  | <b>\$16,114,919.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ALB5    | Unavailable                               | 111        | \$26,567,406.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$26,567,406.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ALC3    | Unavailable                               | 56         | \$13,386,245.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b>  | <b>\$13,386,245.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |             |            |                         |             |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415ALE9    | Unavailable | 146        | \$38,210,440.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>146</b> | <b>\$38,210,440.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ALH2    | Unavailable | 22         | \$4,790,175.62          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>22</b>  | <b>\$4,790,175.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ALJ8    | Unavailable | 121        | \$32,404,587.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>121</b> | <b>\$32,404,587.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ALK5    | Unavailable | 23         | \$6,312,193.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>23</b>  | <b>\$6,312,193.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ALL3    | Unavailable | 52         | \$14,513,678.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b>  | <b>\$14,513,678.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ALM1    | Unavailable | 308        | \$74,812,213.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>308</b> | <b>\$74,812,213.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ALN9    | Unavailable | 256        | \$69,052,687.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>256</b> | <b>\$69,052,687.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ALP4    | Unavailable | 493        | \$126,716,614.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>493</b> | <b>\$126,716,614.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ALQ2    | Unavailable | 92         | \$25,176,995.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$25,176,995.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ALR0    | Unavailable | 708        | \$194,297,923.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>708</b> | <b>\$194,297,923.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ALS8    | Unavailable | 31         | \$6,129,870.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>31</b>  | <b>\$6,129,870.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ALT6    | Unavailable | 722        | \$198,168,210.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>722</b> | <b>\$198,168,210.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ALU3    | Unavailable | 461        | \$125,100,403.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>461</b> | <b>\$125,100,403.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ALX7    | Unavailable | 34         | \$9,456,321.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$9,456,321.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ALY5    | Unavailable | 133        | \$36,429,531.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>133</b> | <b>\$36,429,531.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31415AMA6    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$655,000.00           | 31.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 6          | \$1,439,438.39         | 68.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,094,438.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415AMC2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$200,000.00           | 19.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 3          | \$821,600.00           | 80.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,021,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415AMD0    | Unavailable                               | 19         | \$4,020,460.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,020,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415AME8    | Unavailable                               | 12         | \$2,999,766.34         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,999,766.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415AMF5    | GMAC BANK                                 | 131        | \$26,869,471.38        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$26,869,471.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415AMG3    | GMAC BANK                                 | 104        | \$18,169,766.99        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$18,169,766.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415AMH1    | GMAC BANK                                 | 43         | \$6,165,754.38         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$6,165,754.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415AMJ7    | Unavailable                               | 10         | \$1,317,378.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,317,378.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415AMK4    | Unavailable                               | 15         | \$3,372,536.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,372,536.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415AML2    | Unavailable                               | 12         | \$2,415,600.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,415,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415AMP3    | Unavailable                               | 6          | \$1,330,776.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,330,776.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415ANA5    | Unavailable                               | 6          | \$1,743,000.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,743,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415ANB3    | Unavailable                               | 8          | \$1,187,000.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,187,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415AQ46    | FIFTH THIRD BANK       | 40         | \$2,635,748.39         | 75.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$856,350.00           | 24.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$3,492,098.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AQ53    | FIFTH THIRD BANK       | 45         | \$2,785,811.42         | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 28         | \$1,647,080.74         | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$4,432,892.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AQ61    | FIFTH THIRD BANK       | 18         | \$1,005,875.00         | 71.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8          | \$410,049.59           | 28.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$1,415,924.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AQ79    | FIFTH THIRD BANK       | 43         | \$4,046,457.13         | 57.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30         | \$2,932,581.85         | 42.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>73</b>  | <b>\$6,979,038.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AQ87    | FIFTH THIRD BANK       | 27         | \$2,622,903.00         | 59.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18         | \$1,780,351.00         | 40.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>45</b>  | <b>\$4,403,254.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AQ95    | FIFTH THIRD BANK       | 34         | \$4,010,519.65         | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$1,423,780.73         | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$5,434,300.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AQM6    | Unavailable            | 5          | \$1,292,154.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,292,154.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AQQ7    | Unavailable            | 5          | \$1,161,104.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,161,104.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AQR5    | Unavailable            | 33         | \$7,634,708.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$7,634,708.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AQS3    | Unavailable            | 18         | \$4,058,795.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$4,058,795.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AQT1    | Unavailable            | 10         | \$2,647,221.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,647,221.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AR37    | WELLS FARGO BANK, N.A. | 81         | \$15,517,662.72        | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 46         | \$10,200,572.50        | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>127</b> | <b>\$25,718,235.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AR52    | WELLS FARGO BANK, N.A. | 115        | \$26,632,015.32        | 45.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 131        | \$32,200,624.97        | 54.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>246</b> | <b>\$58,832,640.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AR60    |  | WELLS FARGO BANK, N.A. | 107        | \$24,973,003.59        | 53.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 90         | \$21,966,728.01        | 46.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>197</b> | <b>\$46,939,731.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AR86    |  | WELLS FARGO BANK, N.A. | 13         | \$2,250,362.13         | 57.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$1,636,331.87         | 42.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$3,886,694.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AR94    |  | WELLS FARGO BANK, N.A. | 5          | \$1,027,193.05         | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$506,299.39           | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,533,492.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ARA1    |  | FIFTH THIRD BANK       | 16         | \$1,894,805.00         | 57.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12         | \$1,392,550.00         | 42.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$3,287,355.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ARB9    |  | FIFTH THIRD BANK       | 11         | \$637,357.00           | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19         | \$1,598,613.80         | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$2,235,970.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ARC7    |  | FIFTH THIRD BANK       | 36         | \$4,968,229.37         | 50.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 35         | \$4,799,185.00         | 49.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$9,767,414.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ARD5    |  | FIFTH THIRD BANK       | 13         | \$1,818,701.33         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 27         | \$3,689,775.00         | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$5,508,476.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ARE3    |  | FIFTH THIRD BANK       | 30         | \$4,853,484.38         | 54.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 25         | \$4,071,357.18         | 45.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$8,924,841.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ARF0    |  | FIFTH THIRD BANK       | 86         | \$17,552,182.06        | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 116        | \$27,217,469.09        | 60.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>202</b> | <b>\$44,769,651.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ARG8    |  | FIFTH THIRD BANK       | 58         | \$14,173,017.95        | 52.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 51         | \$12,633,176.21        | 47.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>109</b> | <b>\$26,806,194.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                                |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415ARH6    |  | FIFTH THIRD BANK               | 55         | \$13,127,407.00         | 52.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 52         | \$11,890,640.06         | 47.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>107</b> | <b>\$25,018,047.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ARJ2    |  | NATIONAL CITY MORTGAGE COMPANY | 7          | \$1,443,100.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,443,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ARK9    |  | NATIONAL CITY MORTGAGE COMPANY | 33         | \$10,274,081.55         | 96.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$338,000.00            | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$10,612,081.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ARM5    |  | NATIONAL CITY MORTGAGE COMPANY | 9          | \$2,171,316.00          | 84.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$388,400.00            | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,559,716.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ARP8    |  | WELLS FARGO BANK, N.A.         | 123        | \$19,866,019.05         | 93.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 9          | \$1,465,023.72          | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>132</b> | <b>\$21,331,042.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ARQ6    |  | WELLS FARGO BANK, N.A.         | 28         | \$10,074,347.00         | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2          | \$857,978.16            | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$10,932,325.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ARR4    |  | WELLS FARGO BANK, N.A.         | 254        | \$70,354,337.11         | 83.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 48         | \$13,791,728.50         | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>302</b> | <b>\$84,146,065.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ARS2    |  | WELLS FARGO BANK, N.A.         | 383        | \$107,669,115.49        | 84.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 65         | \$19,191,262.41         | 15.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>448</b> | <b>\$126,860,377.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ART0    |  | WELLS FARGO BANK, N.A.         | 840        | \$251,394,230.64        | 88.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 104        | \$31,154,471.19         | 11.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>944</b> | <b>\$282,548,701.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ARU7    |  |                                | 1,071      | \$297,681,841.77        | 91.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.                               |              |                         |             |          |               |    |          |               |
|              |  | Unavailable  | 97           | \$28,199,668.25         | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1,168</b> | <b>\$325,881,510.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |    |          |               |
| 31415ARV5    |  | WELLS FARGO BANK, N.A.                               | 27           | \$2,432,851.34          | 60.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 18           | \$1,578,927.91          | 39.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>    | <b>\$4,011,779.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |    |          |               |
| 31415ARW3    |  | WELLS FARGO BANK, N.A.                               | 25           | \$1,957,160.03          | 43.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 29           | \$2,553,149.08          | 56.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>54</b>    | <b>\$4,510,309.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |    |          |               |
| 31415ARX1    |  | WELLS FARGO BANK, N.A.                               | 45           | \$5,991,577.91          | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 25           | \$3,232,220.40          | 35.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>70</b>    | <b>\$9,223,798.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |    |          |               |
| 31415ARY9    |  | WELLS FARGO BANK, N.A.                               | 27           | \$3,527,224.42          | 51.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 26           | \$3,355,934.94          | 48.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>53</b>    | <b>\$6,883,159.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |    |          |               |
| 31415ARZ6    |  | WELLS FARGO BANK, N.A.                               | 3            | \$314,867.27            | 30.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7            | \$732,622.41            | 69.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>    | <b>\$1,047,489.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |    |          |               |
| 31415AS36    |  | Unavailable  | 12           | \$1,123,544.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>    | <b>\$1,123,544.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |    |          |               |
| 31415AS44    |  | Unavailable  | 8            | \$2,322,227.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>     | <b>\$2,322,227.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |    |          |               |
| 31415AS77    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6            | \$1,449,424.91          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>     | <b>\$1,449,424.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |    |          |               |
| 31415ASE2    |  | Unavailable  | 18           | \$4,209,956.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>    | <b>\$4,209,956.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415ASF9    |  | Unavailable            | 52         | \$10,309,572.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$10,309,572.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ASG7    |  | Unavailable            | 45         | \$9,020,436.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$9,020,436.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ASH5    |  | Unavailable            | 15         | \$2,386,692.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$2,386,692.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ASJ1    |  | WELLS FARGO BANK, N.A. | 1          | \$148,000.00           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$1,652,792.01         | 91.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,800,792.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ASL6    |  | WELLS FARGO BANK, N.A. | 6          | \$1,500,458.61         | 61.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3          | \$923,845.51           | 38.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$2,424,304.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ASN2    |  | WELLS FARGO BANK, N.A. | 10         | \$2,032,373.52         | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$1,502,646.48         | 42.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$3,535,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ASP7    |  | WELLS FARGO BANK, N.A. | 7          | \$1,057,625.69         | 49.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$1,068,489.50         | 50.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,126,115.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ASQ5    |  | Unavailable            | 22         | \$3,004,217.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$3,004,217.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ASR3    |  | Unavailable            | 14         | \$1,400,888.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,400,888.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ASS1    |  | Unavailable            | 24         | \$4,815,626.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$4,815,626.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AST9    |  | Unavailable            | 178        | \$37,907,777.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>178</b> | <b>\$37,907,777.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ASU6    |  | Unavailable            | 28         | \$2,299,985.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$2,299,985.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ASV4    |  | Unavailable            | 26         | \$3,460,703.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,460,703.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                      |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415ASW2    | Unavailable                          | 16         | \$2,603,418.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$2,603,418.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ASX0    | Unavailable                          | 54         | \$12,984,611.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>54</b>  | <b>\$12,984,611.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ASY8    | Unavailable                          | 16         | \$1,273,398.71          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,273,398.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ASZ5    | Unavailable                          | 18         | \$2,262,409.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,262,409.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AT35    | Unavailable                          | 185        | \$15,064,568.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>185</b> | <b>\$15,064,568.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AT43    | Unavailable                          | 187        | \$24,737,715.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>187</b> | <b>\$24,737,715.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AT50    | Unavailable                          | 534        | \$108,612,213.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>534</b> | <b>\$108,612,213.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AT68    | Unavailable                          | 536        | \$102,387,530.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>536</b> | <b>\$102,387,530.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AT76    | Unavailable                          | 406        | \$100,260,083.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>406</b> | <b>\$100,260,083.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AT84    | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$397,474.90            | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 3          | \$725,022.77            | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,122,497.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AT92    | Unavailable                          | 100        | \$20,962,034.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$20,962,034.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ATC5    | Unavailable                          | 21         | \$3,622,057.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>21</b>  | <b>\$3,622,057.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ATE1    | Unavailable                          | 29         | \$6,422,565.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$6,422,565.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ATF8    | Unavailable                          | 9          | \$1,291,080.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,291,080.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415ATG6    | WELLS FARGO BANK, N.A. | 196        | \$52,367,547.91        | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$2,907,917.55         | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>206</b> | <b>\$55,275,465.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ATH4    | WELLS FARGO BANK, N.A. | 156        | \$43,607,843.97        | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$1,523,278.24         | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>161</b> | <b>\$45,131,122.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ATJ0    | WELLS FARGO BANK, N.A. | 67         | \$17,023,506.03        | 42.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 82         | \$23,228,194.59        | 57.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>149</b> | <b>\$40,251,700.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ATK7    | WELLS FARGO BANK, N.A. | 83         | \$22,994,799.65        | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20         | \$5,214,343.27         | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>103</b> | <b>\$28,209,142.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ATL5    | WELLS FARGO BANK, N.A. | 24         | \$7,059,905.00         | 22.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 79         | \$24,219,886.00        | 77.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>103</b> | <b>\$31,279,791.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ATM3    | FIFTH THIRD BANK       | 175        | \$27,320,522.29        | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 116        | \$21,936,518.76        | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>291</b> | <b>\$49,257,041.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ATN1    | FIFTH THIRD BANK       | 99         | \$14,945,045.00        | 62.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 53         | \$8,929,150.00         | 37.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>152</b> | <b>\$23,874,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ATP6    | FIFTH THIRD BANK       | 13         | \$1,750,025.00         | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$1,215,950.00         | 41%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,965,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ATR2    | WELLS FARGO BANK, N.A. | 30         | \$8,721,444.99         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 63         | \$20,071,154.31        | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>93</b>  | <b>\$28,792,599.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ATS0    | WELLS FARGO BANK, N.A. | 100        | \$32,146,199.46        | 91.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9          | \$2,990,437.00         | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>109</b> | <b>\$35,136,636.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415ATT8    | WELLS FARGO BANK, N.A.  | 109        | \$36,574,663.32        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$635,050.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>111</b> | <b>\$37,209,713.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ATV3    | WASHINGTON MUTUAL BANK  | 41         | \$4,557,612.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>41</b>  | <b>\$4,557,612.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ATW1    | WASHINGTON MUTUAL BANK  | 107        | \$9,833,174.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>107</b> | <b>\$9,833,174.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ATX9    | WASHINGTON MUTUAL BANK  | 72         | \$13,357,407.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>72</b>  | <b>\$13,357,407.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ATY7    | WASHINGTON MUTUAL BANK  | 196        | \$30,945,715.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>196</b> | <b>\$30,945,715.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ATZ4    | WASHINGTON MUTUAL BANK  | 23         | \$2,732,406.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$2,732,406.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AUA7    | Unavailable             | 18         | \$4,946,298.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$4,946,298.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AUB5    | Unavailable             | 216        | \$58,078,445.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>216</b> | <b>\$58,078,445.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AUC3    | Unavailable             | 59         | \$13,049,940.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>59</b>  | <b>\$13,049,940.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AUD1    | Unavailable             | 16         | \$3,206,822.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$3,206,822.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AUJ8    | CHASE HOME FINANCE, LLC | 17         | \$2,773,056.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$2,773,056.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AUL3    | CHASE HOME FINANCE, LLC | 35         | \$6,240,920.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$6,240,920.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415AUN9    |  | CHASE HOME FINANCE, LLC                              | 6          | \$1,077,641.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,077,641.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AW23    |  | COLONIAL SAVINGS FA                                  | 26         | \$4,943,586.43         | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 66         | \$10,397,646.00        | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>92</b>  | <b>\$15,341,232.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AW31    |  | THE BRANCH BANKING AND TRUST COMPANY                 | 332        | \$51,508,198.43        | 68.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 119        | \$23,289,625.30        | 31.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>451</b> | <b>\$74,797,823.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AW49    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$1,129,260.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$1,129,260.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AW56    |  | NEW SOUTH FEDERAL SAVINGS BANK                       | 31         | \$4,119,918.00         | 82.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6          | \$891,652.38           | 17.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,011,570.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AW64    |  | U.S. BANK N.A.                                       | 8          | \$878,644.42           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$878,644.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AW72    |  | U.S. BANK N.A.                                       | 1          | \$174,695.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$174,695.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AW80    |  | U.S. BANK N.A.                                       | 4          | \$554,845.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>   | <b>\$554,845.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AW98    |  | U.S. BANK N.A.                                       | 10         | \$1,119,677.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,119,677.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AWK3    |  | WELLS FARGO BANK, N.A.                               | 158        | \$9,540,115.05         | 89.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 21         | \$1,150,553.76         | 10.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>179</b> | <b>\$10,690,668.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AWL1    |  | WELLS FARGO BANK, N.A.                               | 71         | \$4,077,120.90         | 88.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 9            | \$518,021.51            | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>80</b>    | <b>\$4,595,142.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AWM9    |  | WELLS FARGO BANK, N.A. | 465          | \$43,540,494.31         | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 81           | \$7,670,695.47          | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>546</b>   | <b>\$51,211,189.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AWN7    |  | WELLS FARGO BANK, N.A. | 190          | \$17,783,175.41         | 95.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8            | \$773,603.07            | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>198</b>   | <b>\$18,556,778.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AWP2    |  | WELLS FARGO BANK, N.A. | 747          | \$98,437,266.61         | 85.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 121          | \$16,153,842.81         | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>868</b>   | <b>\$114,591,109.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AWQ0    |  | WELLS FARGO BANK, N.A. | 221          | \$29,075,854.65         | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20           | \$2,712,202.51          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>241</b>   | <b>\$31,788,057.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AWR8    |  | WELLS FARGO BANK, N.A. | 22           | \$4,815,693.49          | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5            | \$1,194,560.84          | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>27</b>    | <b>\$6,010,254.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AWS6    |  | WELLS FARGO BANK, N.A. | 42           | \$9,238,229.34          | 90.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5            | \$917,684.00            | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>47</b>    | <b>\$10,155,913.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AWT4    |  | WELLS FARGO BANK, N.A. | 2,376        | \$632,584,516.30        | 89.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 300          | \$76,853,993.19         | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2,676</b> | <b>\$709,438,509.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AWU1    |  | WELLS FARGO BANK, N.A. | 779          | \$198,741,225.22        | 93.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 46           | \$12,911,276.76         | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>825</b>   | <b>\$211,652,501.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AX22    |  | U.S. BANK N.A.         | 2            | \$196,004.07            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2</b>     | <b>\$196,004.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415AX30    |  | U.S. BANK N.A.                          | 7          | \$856,241.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$856,241.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AX48    |  | U.S. BANK N.A.                          | 3          | \$430,750.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$430,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AX71    |  | U.S. BANK N.A.                          | 2          | \$131,853.51           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$131,853.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AX89    |  | U.S. BANK N.A.                          | 1          | \$104,900.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$104,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AXB2    |  | U.S. BANK N.A.                          | 2          | \$92,538.06            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$92,538.06</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AXF3    |  | U.S. BANK N.A.                          | 2          | \$143,862.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$143,862.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AXG1    |  | U.S. BANK N.A.                          | 1          | \$106,377.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$106,377.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AXM8    |  | U.S. BANK N.A.                          | 8          | \$830,014.60           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$830,014.60</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AXT3    |  | U.S. BANK N.A.                          | 4          | \$433,190.44           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$433,190.44</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AXU0    |  | U.S. BANK N.A.                          | 2          | \$186,200.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$186,200.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AXV8    |  | U.S. BANK N.A.                          | 4          | \$306,711.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$306,711.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AXW6    |  | U.S. BANK N.A.                          | 4          | \$601,743.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$601,743.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AYQ8    |  | ALABAMA HOUSING<br>FINANCE<br>AUTHORITY | 27         | \$3,230,669.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,230,669.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AYS4    |  | SUNTRUST<br>MORTGAGE INC.               | 44         | \$10,663,100.00        | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 60         | \$15,895,584.85        | 59.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$26,558,684.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415AZ46    |  | CHASE HOME FINANCE, LLC      | 70         | \$14,180,636.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b>  | <b>\$14,180,636.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AZ53    |  | CHASE HOME FINANCE, LLC      | 17         | \$4,358,863.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$4,358,863.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AZ61    |  | CHASE HOME FINANCE, LLC      | 5          | \$1,289,676.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>   | <b>\$1,289,676.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AZ79    |  | GMAC MORTGAGE, LLC           | 40         | \$9,880,584.32         | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 138        | \$37,553,607.37        | 79.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>178</b> | <b>\$47,434,191.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AZ87    |  | GMAC MORTGAGE, LLC           | 26         | \$6,200,168.24         | 27.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 76         | \$16,314,999.07        | 72.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>102</b> | <b>\$22,515,167.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AZ95    |  | GMAC MORTGAGE, LLC           | 18         | \$3,417,651.14         | 29.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$8,032,696.74         | 70.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>61</b>  | <b>\$11,450,347.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B3U1    |  | PULASKI BANK, A SAVINGS BANK | 24         | \$1,677,047.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$1,677,047.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B3W7    |  | PULASKI BANK, A SAVINGS BANK | 15         | \$2,533,586.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$2,533,586.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B3X5    |  | PULASKI BANK, A SAVINGS BANK | 18         | \$2,337,723.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$2,337,723.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B3Y3    |  | PULASKI BANK, A SAVINGS BANK | 15         | \$1,389,776.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,389,776.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B3Z0    |  | PULASKI BANK, A SAVINGS BANK | 32         | \$2,282,514.76         | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$50,396.09            | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b>  | <b>\$2,332,910.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415B4A4    | PULASKI BANK, A SAVINGS BANK | 29         | \$2,257,300.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>29</b>  | <b>\$2,257,300.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B4B2    | PULASKI BANK, A SAVINGS BANK | 4          | \$634,153.08           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$634,153.08</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B4C0    | PULASKI BANK, A SAVINGS BANK | 5          | \$672,527.66           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$672,527.66</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B4D8    | PULASKI BANK, A SAVINGS BANK | 5          | \$1,155,866.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>5</b>   | <b>\$1,155,866.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B4E6    | Unavailable                  | 4          | \$689,301.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>4</b>   | <b>\$689,301.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BF20    | Unavailable                  | 69         | \$20,020,208.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>69</b>  | <b>\$20,020,208.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BF38    | Unavailable                  | 21         | \$6,197,683.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b>  | <b>\$6,197,683.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BF46    | Unavailable                  | 15         | \$4,243,360.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$4,243,360.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BF53    | Unavailable                  | 8          | \$2,714,224.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>   | <b>\$2,714,224.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BFC8    | Unavailable                  | 9          | \$1,281,988.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$1,281,988.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BFD6    | Unavailable                  | 15         | \$1,491,126.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b>  | <b>\$1,491,126.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BFE4    | Unavailable                  | 17         | \$1,818,743.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b>  | <b>\$1,818,743.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BFF1    | Unavailable                  | 10         | \$1,580,690.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$1,580,690.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BFG9    | Unavailable                  | 129        | \$19,490,630.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>129</b> | <b>\$19,490,630.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BFH7    | Unavailable                          | 74         | \$9,306,450.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>74</b>  | <b>\$9,306,450.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BFJ3    | Unavailable                          | 46         | \$5,968,947.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$5,968,947.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BFK0    | Unavailable                          | 13         | \$1,494,207.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b>  | <b>\$1,494,207.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BFM6    | THE BRANCH BANKING AND TRUST COMPANY | 15         | \$2,205,510.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,205,510.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BFS3    | WELLS FARGO BANK, N.A.               | 154        | \$40,082,298.04        | 99.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 1          | \$317,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>155</b> | <b>\$40,399,298.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BFT1    | WELLS FARGO BANK, N.A.               | 92         | \$24,226,246.52        | 61.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 56         | \$15,089,663.89        | 38.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>148</b> | <b>\$39,315,910.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BFU8    | WELLS FARGO BANK, N.A.               | 26         | \$8,967,338.00         | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 67         | \$21,277,395.66        | 70.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>93</b>  | <b>\$30,244,733.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BFV6    | Unavailable                          | 51         | \$10,628,407.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>51</b>  | <b>\$10,628,407.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BFW4    | Unavailable                          | 15         | \$2,235,126.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b>  | <b>\$2,235,126.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BFX2    | Unavailable                          | 5          | \$1,302,818.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>   | <b>\$1,302,818.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BFY0    | Unavailable                          | 16         | \$3,875,422.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$3,875,422.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BFZ7    | Unavailable                          | 7          | \$2,072,657.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$2,072,657.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BGC7    | Unavailable                          | 7          | \$917,248.88           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                         |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>7</b>     | <b>\$917,248.88</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BGD5    |  | Unavailable             | 4            | \$498,922.78            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>4</b>     | <b>\$498,922.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BGF0    |  | Unavailable             | 13           | \$1,915,782.18          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>    | <b>\$1,915,782.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BN21    |  | CHASE HOME FINANCE, LLC | 34           | \$8,196,365.00          | 54.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 27           | \$6,855,926.74          | 45.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>61</b>    | <b>\$15,052,291.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BN47    |  | CHASE HOME FINANCE, LLC | 12           | \$2,837,800.00          | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 39           | \$11,660,895.61         | 80.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>51</b>    | <b>\$14,498,695.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BN54    |  | CHASE HOME FINANCE, LLC | 57           | \$8,049,791.31          | 54.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 46           | \$6,812,028.31          | 45.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>103</b>   | <b>\$14,861,819.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BN62    |  | CHASE HOME FINANCE, LLC | 17           | \$2,040,115.62          | 51.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 15           | \$1,898,514.09          | 48.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>32</b>    | <b>\$3,938,629.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BN70    |  | CHASE HOME FINANCE, LLC | 788          | \$221,841,003.29        | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 382          | \$102,060,602.94        | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>1,170</b> | <b>\$323,901,606.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BN88    |  | CHASE HOME FINANCE, LLC | 370          | \$100,138,025.85        | 39.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 573          | \$150,406,374.59        | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>943</b>   | <b>\$250,544,400.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BN96    |  | CHASE HOME FINANCE, LLC | 355          | \$95,083,457.25         | 46.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 411          | \$107,424,177.69        | 53.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>766</b>   | <b>\$202,507,634.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BNR6    |  | BANCORPSOUTH BANK       | 3            | \$371,532.57            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>3</b>     | <b>\$371,532.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BNS4    | Unavailable             | 1          | \$118,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1</b>   | <b>\$118,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BNT2    | CHASE HOME FINANCE, LLC | 2          | \$484,615.31           | 21.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$1,816,466.89         | 78.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$2,301,082.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BNW5    | CHASE HOME FINANCE, LLC | 73         | \$18,892,769.22        | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 110        | \$30,971,872.26        | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>183</b> | <b>\$49,864,641.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BNX3    | CHASE HOME FINANCE, LLC | 78         | \$24,261,313.00        | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 165        | \$49,567,593.25        | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>243</b> | <b>\$73,828,906.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BNY1    | CHASE HOME FINANCE, LLC | 47         | \$12,517,418.55        | 26.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 130        | \$34,908,160.41        | 73.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>177</b> | <b>\$47,425,578.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BNZ8    | CHASE HOME FINANCE, LLC | 30         | \$8,413,888.67         | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 121        | \$32,435,138.21        | 79.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>151</b> | <b>\$40,849,026.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BPA1    | CHASE HOME FINANCE, LLC | 87         | \$21,498,245.11        | 39.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 135        | \$32,553,582.96        | 60.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>222</b> | <b>\$54,051,828.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BPB9    | CHASE HOME FINANCE, LLC | 85         | \$22,618,390.50        | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 136        | \$37,651,686.97        | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>221</b> | <b>\$60,270,077.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BPC7    | CHASE HOME FINANCE, LLC | 56         | \$13,941,761.16        | 34.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 114        | \$26,803,979.95        | 65.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>170</b> | <b>\$40,745,741.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BPD5    | CHASE HOME FINANCE, LLC | 9          | \$2,268,781.15         | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                         |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 27        | \$6,080,813.94         | 72.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>36</b> | <b>\$8,349,595.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BPE3    |  | CHASE HOME FINANCE, LLC | 25        | \$6,089,123.91         | 26.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 70        | \$16,503,507.55        | 73.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>95</b> | <b>\$22,592,631.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BPF0    |  | CHASE HOME FINANCE, LLC | 36        | \$11,312,880.98        | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 40        | \$13,552,919.92        | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>76</b> | <b>\$24,865,800.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BPG8    |  | CHASE HOME FINANCE, LLC | 2         | \$408,000.00           | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4         | \$906,534.33           | 68.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,314,534.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BPH6    |  | CHASE HOME FINANCE, LLC | 3         | \$613,537.41           | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13        | \$3,616,121.47         | 85.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$4,229,658.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BPJ2    |  | CHASE HOME FINANCE, LLC | 12        | \$3,315,425.01         | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 38        | \$10,878,906.14        | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>50</b> | <b>\$14,194,331.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BPK9    |  | CHASE HOME FINANCE, LLC | 6         | \$2,468,236.37         | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 22        | \$5,650,975.93         | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>28</b> | <b>\$8,119,212.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BPL7    |  | CHASE HOME FINANCE, LLC | 3         | \$764,106.54           | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 25        | \$6,477,401.05         | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>28</b> | <b>\$7,241,507.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BPQ6    |  | CHASE HOME FINANCE, LLC | 5         | \$960,846.01           | 12.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 24        | \$6,655,068.02         | 87.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>29</b> | <b>\$7,615,914.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BPR4    |  | CHASE HOME FINANCE, LLC | 2         | \$314,619.43           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 20        | \$4,296,739.85         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                      |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>22</b>    | <b>\$4,611,359.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BPS2    |  | CHASE HOME FINANCE, LLC              | 254          | \$70,529,178.97         | 21.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 916          | \$255,290,320.88        | 78.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1,170</b> | <b>\$325,819,499.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BPT0    |  | CHASE HOME FINANCE, LLC              | 30           | \$8,234,452.37          | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 7            | \$2,077,444.13          | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>37</b>    | <b>\$10,311,896.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRY7    |  | THE BRANCH BANKING AND TRUST COMPANY | 27           | \$6,764,685.61          | 97.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1            | \$197,872.77            | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>28</b>    | <b>\$6,962,558.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BSB6    |  | PHH MORTGAGE CORPORATION             | 7            | \$2,146,901.00          | 32.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 26           | \$4,542,979.00          | 67.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>33</b>    | <b>\$6,689,880.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BSC4    |  | PHH MORTGAGE CORPORATION             | 47           | \$10,726,197.96         | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5            | \$1,267,100.00          | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>52</b>    | <b>\$11,993,297.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BSD2    |  | PHH MORTGAGE CORPORATION             | 212          | \$55,602,173.02         | 95.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 9            | \$2,623,200.00          | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>221</b>   | <b>\$58,225,373.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BSE0    |  | PHH MORTGAGE CORPORATION             | 134          | \$34,745,628.28         | 99.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 1            | \$335,000.00            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>135</b>   | <b>\$35,080,628.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BSF7    |  | PHH MORTGAGE CORPORATION             | 139          | \$36,117,551.42         | 97.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2            | \$757,500.00            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>141</b>   | <b>\$36,875,051.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BSG5    |  | PHH MORTGAGE CORPORATION             | 5            | \$673,600.00            | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 14           | \$1,939,050.00          | 74.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,612,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BSH3    |  | PHH MORTGAGE CORPORATION       | 6          | \$907,192.00           | 32.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 13         | \$1,893,863.95         | 67.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$2,801,055.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BSJ9    |  | PHH MORTGAGE CORPORATION       | 6          | \$565,758.50           | 49.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 6          | \$572,140.73           | 50.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,137,899.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BV22    |  | NATIONAL CITY MORTGAGE COMPANY | 34         | \$8,179,640.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>34</b>  | <b>\$8,179,640.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BV30    |  | NATIONAL CITY MORTGAGE COMPANY | 37         | \$10,641,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>37</b>  | <b>\$10,641,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BV48    |  | NATIONAL CITY MORTGAGE COMPANY | 63         | \$14,556,690.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>63</b>  | <b>\$14,556,690.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BVE6    |  | NATIONAL CITY MORTGAGE COMPANY | 18         | \$5,002,697.95         | 93.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$365,990.00           | 6.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$5,368,687.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BVF3    |  | NATIONAL CITY MORTGAGE COMPANY | 24         | \$6,561,018.73         | 96.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$240,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$6,801,018.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BVP1    |  | NATIONAL CITY MORTGAGE COMPANY | 136        | \$32,800,210.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>136</b> | <b>\$32,800,210.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BVQ9    |  | NATIONAL CITY MORTGAGE COMPANY | 137        | \$38,749,353.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>137</b> | <b>\$38,749,353.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BVR7    |  | NATIONAL CITY MORTGAGE COMPANY | 11         | \$3,137,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$3,137,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BVS5    |  | NATIONAL CITY MORTGAGE COMPANY | 45         | \$11,457,305.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>45</b>  | <b>\$11,457,305.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BVT3    |  | NATIONAL CITY MORTGAGE COMPANY | 15         | \$3,048,007.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$3,048,007.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BVU0    |  | NATIONAL CITY MORTGAGE COMPANY | 43         | \$12,010,194.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>43</b>  | <b>\$12,010,194.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BVV8    |  | NATIONAL CITY MORTGAGE COMPANY | 39         | \$10,245,033.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$10,245,033.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BVW6    |  | NATIONAL CITY MORTGAGE COMPANY | 58         | \$13,343,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$13,343,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BVX4    |  | NATIONAL CITY MORTGAGE COMPANY | 62         | \$20,010,456.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$20,010,456.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BVG2    |  | NATIONAL CITY MORTGAGE COMPANY | 79         | \$20,150,712.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>79</b>  | <b>\$20,150,712.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BVZ9    |  | NATIONAL CITY MORTGAGE COMPANY | 22         | \$6,179,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$6,179,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BWL9    |  | CITIMORTGAGE INC.                               | 8          | \$1,169,000.00         | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 15         | \$2,326,631.71         | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,495,631.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYC7    |  | PULTE MORTGAGE,<br>L.L.C.                       | 60         | \$13,500,551.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$13,500,551.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYD5    |  | PULTE MORTGAGE,<br>L.L.C.                       | 8          | \$1,161,154.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,161,154.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CJ40    |  | Unavailable                                     | 23         | \$3,944,062.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,944,062.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CJ57    |  | Unavailable                                     | 11         | \$1,541,590.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,541,590.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CJ65    |  | Unavailable                                     | 44         | \$8,029,645.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$8,029,645.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CJ73    |  | Unavailable                                     | 132        | \$27,099,300.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>132</b> | <b>\$27,099,300.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CJ81    |  | Unavailable                                     | 78         | \$14,432,874.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$14,432,874.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CJ99    |  | Unavailable                                     | 38         | \$7,474,468.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$7,474,468.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKA4    |  | Unavailable                                     | 38         | \$6,601,019.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,601,019.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKB2    |  | Unavailable                                     | 8          | \$1,208,116.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,208,116.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NV28    |  | 1ST SOURCE BANK                                 | 19         | \$3,072,752.68         | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA<br>NA                           | 2          | \$323,861.25           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK<br>FSB                         | 3          | \$553,719.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 9          | \$1,799,320.18         | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK  | 1          | \$97,918.40            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 328        | \$63,158,010.70        | 23.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            |              |                         |             |          |               |    |          |               |
|              | HOMESTREET BANK                                      | 44           | \$8,572,350.00          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 3            | \$292,637.10            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 18           | \$2,958,279.13          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16           | \$2,541,020.23          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 354          | \$71,022,769.76         | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 16           | \$3,174,109.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 5            | \$330,267.43            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 28           | \$4,430,315.20          | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 4            | \$667,905.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 3            | \$712,309.04            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 507          | \$109,821,447.09        | 40.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,360</b> | <b>\$273,528,991.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NV36    | 1ST SOURCE BANK                                      | 24           | \$2,780,986.27          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 7            | \$942,465.57            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 4            | \$542,793.64            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 4            | \$352,800.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 26           | \$3,564,293.97          | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 1            | \$132,086.51            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 205          | \$32,165,024.06         | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 20           | \$3,865,601.39          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 25           | \$2,782,730.00          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LEHMAN BROTHERS BANK, FSB                            | 4            | \$228,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4            | \$1,141,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 4            | \$516,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 361          | \$59,692,295.95         | 34.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 3            | \$422,100.30            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 45           | \$8,337,304.00          | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 47           | \$6,723,855.22          | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 3            | \$241,299.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 2            | \$674,622.08            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 297          | \$48,502,174.82         | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,086</b> | <b>\$173,608,232.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371NV44    | 1ST SOURCE BANK                                      | 2            | \$109,204.73            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 7            | \$939,733.06            | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 1            | \$296,455.04            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE INC.                                    | 3            | \$286,770.23            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 3            | \$284,092.22            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 9            | \$939,706.65            | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 2            | \$138,887.05            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 9            | \$1,260,024.58          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 3            | \$622,500.00            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 6            | \$947,174.98            | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 101          | \$12,346,995.98         | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 3            | \$473,321.40            | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION                             |            |                        |             |          |               |    |          |               |
|              | PULTE MORTGAGE, L.L.C.                               | 5          | \$851,852.00           | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 15         | \$1,849,722.27         | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 4          | \$399,050.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 4          | \$197,371.10           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 4          | \$443,786.52           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 85         | \$8,876,309.50         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>266</b> | <b>\$31,262,957.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NV51    | BANK OF AMERICA NA                                   | 6          | \$631,523.36           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 1          | \$104,112.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 2          | \$328,410.04           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 1          | \$122,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1          | \$112,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 1          | \$223,062.45           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 3          | \$686,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8          | \$2,345,995.55         | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 3          | \$385,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 168        | \$22,115,619.64        | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 2          | \$607,797.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                     | 11         | \$1,743,483.67         | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 2          | \$441,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 7          | \$780,199.06           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 7          | \$949,101.01           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRUSTMARK NATIONAL BANK                   | 1          | \$103,910.45           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 161        | \$26,774,064.47        | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>385</b> | <b>\$58,453,778.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NV69    | BANK OF AMERICA NA                        | 30         | \$5,595,157.01         | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 19         | \$4,251,019.59         | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 12         | \$2,085,616.52         | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 10         | \$2,126,451.29         | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                 | 10         | \$2,088,602.21         | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 3          | \$911,500.00           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 18         | \$3,949,539.41         | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 2          | \$246,955.03           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$189,537.75           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 1          | \$389,064.78           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 1          | \$293,793.80           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 24         | \$5,859,974.14         | 20.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$27,987,211.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NV77    | 1ST SOURCE BANK                           | 2          | \$220,862.91           | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 299        | \$56,906,586.55        | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 821        | \$148,924,399.41       | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 118        | \$22,824,095.54        | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 601        | \$107,951,936.82       | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 4          | \$681,878.81           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$127,000.00           | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 144        | \$22,901,130.68        | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8          | \$1,426,918.47         | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION   | 1            | \$415,500.00            | 0.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC BANK                                    | 117          | \$25,989,665.42         | 2.71%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC                        | 73           | \$15,053,111.09         | 1.57%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOMESTREET BANK                              | 2            | \$285,500.00            | 0.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)           | 15           | \$2,914,969.17          | 0.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | INDYMAC BANK, FSB                            | 26           | \$6,728,148.97          | 0.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | LEHMAN BROTHERS<br>BANK, FSB                 | 1            | \$211,500.00            | 0.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGEAMERICA<br>INC.                      | 1            | \$89,793.40             | 0.01%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY         | 213          | \$41,283,961.12         | 4.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                  | 97           | \$19,869,969.58         | 2.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | RBS CITIZENS, NA                             | 20           | \$3,985,333.81          | 0.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | REGIONS BANK                                 | 22           | \$3,582,354.48          | 0.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC       | 1            | \$90,000.00             | 0.01%       | 0        | \$0.00        | NA | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 29           | \$6,440,849.21          | 0.67%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                    | 28           | \$4,318,181.54          | 0.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK              | 23           | \$4,336,553.85          | 0.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | WACHOVIA<br>MORTGAGE, FSB                    | 83           | \$16,999,993.48         | 1.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK                    | 22           | \$3,732,873.34          | 0.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                    | 582          | \$120,289,660.94        | 12.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 1,565        | \$319,167,579.36        | 33.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>4,919</b> | <b>\$957,750,307.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31371NV85    | 1ST SOURCE BANK                              | 6            | \$718,102.88            | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF AMERICA<br>NA                        | 7            | \$706,121.19            | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                   | 237          | \$31,361,338.93         | 8.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIMORTGAGE, INC.                           | 103          | \$17,569,148.54         | 4.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | COUNTRYWIDE<br>BANK, FSB                     | 576          | \$87,557,738.43         | 23.36%      | 0        | \$0.00        | NA | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | COUNTRYWIDE HOME LOANS, INC.                         | 18  | \$3,130,748.24  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1   | \$76,329.46     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                     | 10  | \$1,411,775.35  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 4   | \$816,853.73    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK  | 39  | \$7,031,063.21  | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                                   | 22  | \$3,657,329.21  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 1   | \$206,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                      | 13  | \$2,458,306.39  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDYMAC BANK, FSB                                    | 26  | \$4,951,288.78  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEHMAN BROTHERS BANK, FSB                            | 1   | \$209,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2   | \$409,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                 | 1   | \$170,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                       | 147 | \$21,652,144.64 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                             | 49  | \$7,339,693.49  | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                                     | 26  | \$4,622,867.18  | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 65  | \$8,947,163.65  | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 4   | \$1,231,700.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 17  | \$2,900,999.38  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                               | 61  | \$9,758,556.59  | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                         | 30  | \$3,741,222.46  | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                              | 5   | \$543,763.15    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WACHOVIA MORTGAGE, FSB                               | 31  | \$6,102,251.56  | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON MUTUAL BANK                               | 12  | \$1,588,932.90  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|              |  |  |              |                         |             |          |               |    |          |               |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 845          | \$143,990,788.46        | 38.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2,359</b> | <b>\$374,861,227.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |    |          |               |
| 31371NV93    |  | BANK OF AMERICA<br>NA                              | 54           | \$6,928,872.63          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME<br>FINANCE, LLC                         | 913          | \$130,279,539.05        | 34.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                                 | 29           | \$3,019,751.02          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>BANK, FSB                           | 147          | \$19,272,987.64         | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION    | 30           | \$4,190,574.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC BANK  | 14           | \$2,444,925.00          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE,<br>LLC                              | 32           | \$4,830,727.05          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY               | 19           | \$2,852,929.31          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK               | 7            | \$717,293.81            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST<br>MORTGAGE INC.                          | 14           | \$1,676,941.86          | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY         | 60           | \$8,484,928.06          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK                    | 21           | \$3,217,884.69          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE, FSB                          | 46           | \$8,954,967.61          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK                          | 24           | \$4,091,335.19          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A.                          | 215          | \$39,393,786.51         | 10.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 829          | \$138,234,964.64        | 36.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2,454</b> | <b>\$378,592,408.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |              |                         |             |          |               |    |          |               |
| 31371NVX0    |  | 1ST SOURCE BANK                                    | 7            | \$1,322,300.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 3            | \$538,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA<br>NA                              | 2            | \$623,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROWN MORTGAGE<br>COMPANY                          | 1            | \$80,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS<br>AND LOAN                         | 2            | \$434,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION, F.A.                                    |              |                         |             |          |               |    |          |               |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 31           | \$6,679,308.84          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                                 | 1            | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 50           | \$13,578,000.00         | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 4            | \$618,745.68            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35           | \$10,070,252.13         | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 403          | \$99,661,312.58         | 39.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 15           | \$3,429,948.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 2            | \$364,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1            | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 5            | \$1,411,660.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 8            | \$2,101,751.43          | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 15           | \$3,162,910.28          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2            | \$701,189.15            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 2            | \$341,809.58            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 457          | \$105,864,363.39        | 42.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,046</b> | <b>\$251,483,851.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371NVY8    | 1ST SOURCE BANK                                      | 22           | \$3,056,490.64          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA HOUSING FINANCE AUTHORITY                    | 14           | \$2,008,325.97          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 2            | \$572,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 1            | \$271,748.07            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1            | \$319,688.98            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 4            | \$539,213.32            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 1            | \$160,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 77           | \$18,459,204.98         | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                                 | 2            | \$267,323.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 81           | \$19,773,846.45         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 14           | \$1,501,100.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 102          | \$28,059,777.17         | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 18           | \$2,753,733.04          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1,709        | \$369,196,993.58        | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 21           | \$3,016,276.88          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 54           | \$12,523,326.00         | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 12           | \$2,111,053.93          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 8            | \$1,204,683.12          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 51           | \$9,497,797.30          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$81,934.43             | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 887          | \$191,480,219.52        | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3,082</b> | <b>\$666,855,536.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |    |          |               |
| 31371NVZ5    | 1ST SOURCE BANK                                      | 11           | \$1,046,558.79          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALABAMA HOUSING FINANCE AUTHORITY                    | 5            | \$627,813.17            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 1            | \$194,462.46            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE                              | 1            | \$125,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AND TRUST COMPANY                                    |              |                         |             |          |               |    |          |               |
|              | CHEVY CHASE BANK FSB                                 | 3            | \$586,950.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 3            | \$817,570.19            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 4            | \$530,386.41            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 3            | \$592,897.55            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 76           | \$15,008,162.01         | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                                 | 3            | \$402,885.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 10           | \$2,728,273.82          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 14           | \$1,085,476.42          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 4            | \$906,896.03            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 56           | \$13,999,778.88         | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 13           | \$2,586,557.61          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 485          | \$87,493,727.91         | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 16           | \$3,011,476.79          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 48           | \$10,469,253.64         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 3            | \$503,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 10           | \$1,241,900.00          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 15           | \$1,805,943.21          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 14           | \$1,906,450.89          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 432          | \$76,916,472.62         | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,230</b> | <b>\$224,588,393.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NW35    | CHASE HOME FINANCE, LLC                              | 13           | \$802,135.46            | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 99           | \$7,521,192.27          | 37.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 12           | \$734,800.00            | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GMAC MORTGAGE, LLC                                   |            |                        |             |          |               |    |          |               |
|              | INDYMAC BANK, FSB                                    | 4          | \$290,061.19           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$27,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 5          | \$356,635.84           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 151        | \$10,427,376.33        | 51.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>285</b> | <b>\$20,159,501.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NW43    | CHASE HOME FINANCE, LLC                              | 10         | \$653,856.71           | 9.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 8          | \$590,297.10           | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$99,200.00            | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 44         | \$5,840,975.00         | 81.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b>  | <b>\$7,184,328.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NW50    | COUNTRYWIDE BANK, FSB                                | 20         | \$1,776,616.75         | 76.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 2          | \$106,000.00           | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$429,654.81           | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,312,271.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NW68    | Unavailable  | 7          | \$2,011,283.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,011,283.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NWA9    | BANK OF AMERICA NA                                   | 1          | \$267,606.76           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 3          | \$911,080.00           | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1          | \$125,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$745,905.89           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 12         | \$2,681,331.25         | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1          | \$133,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 6          | \$1,342,187.00         | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS BANK   | 2          | \$226,204.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$492,000.00           | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 1          | \$110,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 1          | \$255,178.54           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 28         | \$6,254,774.06         | 46.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$13,544,267.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NWB7    | BANK OF AMERICA NA                                   | 1          | \$150,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE INC.                                    | 1          | \$210,170.09           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 5          | \$675,763.86           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 2          | \$299,294.01           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 32         | \$7,109,339.71         | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEHMAN BROTHERS BANK, FSB                            | 2          | \$715,000.00           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$649,941.04           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 21         | \$4,320,091.84         | 21.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 2          | \$253,373.64           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 1          | \$110,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 4          | \$486,500.15           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 7          | \$1,436,214.93         | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 23         | \$3,885,669.57         | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$20,301,358.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NWC5    | 1ST SOURCE BANK                                      | 1          | \$49,950.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 3          | \$215,946.48           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 2          | \$400,262.24           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 1          | \$118,347.61           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 1          | \$417,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE BANK, FSB                                | 230        | \$28,385,667.42         | 26.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 9          | \$2,007,344.47          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 1          | \$242,061.02            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9          | \$2,351,548.90          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 7          | \$431,116.12            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 24         | \$2,508,597.19          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 2          | \$338,768.74            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 6          | \$961,294.03            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 5          | \$728,635.70            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 445        | \$67,101,665.98         | 63.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>746</b> | <b>\$106,258,205.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NWD3    | BANK OF AMERICA NA                                   | 1          | \$119,743.50            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 4          | \$436,800.00            | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 2          | \$73,709.45             | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE INC.                                    | 1          | \$56,000.00             | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 2          | \$190,700.21            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 1          | \$72,068.55             | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 8          | \$520,971.94            | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                    | 2          | \$140,160.21            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$98,600.00             | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 17         | \$1,563,488.18          | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 3          | \$467,918.50            | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$85,100.00             | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SUNTRUST MORTGAGE INC.                    |            |                        |             |          |               |    |          |               |
|              | WACHOVIA MORTGAGE, FSB                    | 3          | \$453,080.31           | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 6          | \$856,627.87           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 1          | \$197,314.69           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 77         | \$7,460,635.00         | 58.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$12,792,918.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NWE1    | BANK OF AMERICA NA                        | 9          | \$654,176.64           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 274        | \$26,969,703.25        | 10%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 105        | \$9,898,979.52         | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 499        | \$53,045,413.98        | 19.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 23         | \$2,303,301.98         | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$27,361.80            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 30         | \$4,488,006.79         | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 4          | \$479,300.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                 | 7          | \$1,330,850.00         | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 29         | \$3,176,981.98         | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 31         | \$3,814,814.99         | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 67         | \$7,055,753.97         | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 27         | \$3,034,157.71         | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 13         | \$1,416,976.93         | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 27         | \$4,027,374.15         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 27         | \$3,114,171.93         | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 717        | \$83,568,888.42        | 30.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                      |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 518          | \$61,296,883.84         | 22.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2,408</b> | <b>\$269,703,097.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NWF8    |  | BANK OF AMERICA<br>NA                | 2            | \$303,600.89            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME<br>FINANCE, LLC           | 2            | \$448,709.98            | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>BANK, FSB             | 64           | \$13,560,813.21         | 58.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>HOME LOANS, INC.      | 13           | \$2,097,250.03          | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 26           | \$6,910,695.41          | 29.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>107</b>   | <b>\$23,321,069.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NWG6    |  | BANK OF AMERICA<br>NA                | 22           | \$4,224,279.82          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME<br>FINANCE, LLC           | 4            | \$745,868.98            | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>BANK, FSB             | 146          | \$32,723,333.52         | 50.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDYMAC BANK, FSB                    | 2            | \$460,850.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 1            | \$305,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE, FSB            | 1            | \$195,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK            | 3            | \$676,583.31            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A.            | 1            | \$116,982.12            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 99           | \$24,823,864.07         | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>279</b>   | <b>\$64,271,761.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NWH4    |  | BANK OF AMERICA<br>NA                | 25           | \$4,421,389.12          | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME<br>FINANCE, LLC           | 3            | \$735,629.22            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                   | 2            | \$581,396.65            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>BANK, FSB             | 52           | \$10,059,551.66         | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 6            | \$1,391,922.12          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION          | 1            | \$237,650.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE, FSB            | 4            | \$1,306,928.36          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 120        | \$28,570,723.29        | 60.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>213</b> | <b>\$47,305,190.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NWK7    |  | CHASE HOME FINANCE, LLC              | 17         | \$3,462,073.51         | 17.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                   | 2          | \$257,772.28           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE BANK, FSB                | 13         | \$1,834,773.62         | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE HOME LOANS, INC.         | 13         | \$1,255,684.05         | 6.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                   | 24         | \$4,459,464.93         | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 2          | \$444,000.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK               | 1          | \$96,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.               | 5          | \$1,172,309.00         | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 44         | \$7,154,767.29         | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>121</b> | <b>\$20,136,844.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NWL5    |  | CHASE HOME FINANCE, LLC              | 8          | \$391,909.21           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE BANK, FSB                | 28         | \$1,342,387.51         | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EVERBANK                             | 1          | \$116,305.24           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$50,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                   | 13         | \$1,327,442.00         | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY       | 8          | \$503,600.00           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.               | 5          | \$259,000.00           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK               | 1          | \$80,000.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 84         | \$5,497,601.01         | 57.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>149</b> | <b>\$9,568,244.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NWM3    |  | BANK OF AMERICA NA                   | 3          | \$219,850.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC              | 60         | \$6,397,119.38         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                   | 52         | \$7,413,101.04         | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE BANK, FSB                     | 57         | \$5,702,138.90         | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$144,177.26           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 1          | \$110,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 4          | \$452,645.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 19         | \$2,380,179.54         | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 2          | \$158,400.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                         | 3          | \$702,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 22         | \$2,435,606.68         | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 16         | \$1,675,436.77         | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 36         | \$3,798,484.69         | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 3          | \$472,186.55           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 17         | \$1,818,260.65         | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 8          | \$730,571.40           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 2          | \$457,565.03           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 3          | \$247,041.24           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 325        | \$43,437,233.83        | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>635</b> | <b>\$78,752,497.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NWN1    | BANK OF AMERICA NA                        | 3          | \$496,799.75           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 1          | \$165,851.65           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 129        | \$32,357,266.00        | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7          | \$1,982,155.00         | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 3          | \$795,200.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 1          | \$60,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEHMAN BROTHERS HOLDINGS, INC.            | 1          | \$126,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|---------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1          | \$109,000.00            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 7          | \$1,794,741.16          | 1.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 23         | \$5,759,312.94          | 4.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 13         | \$3,353,100.00          | 2.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 308        | \$81,214,140.22         | 63.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>497</b> | <b>\$128,214,066.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |               |
| 31371NWP6    | CHASE HOME FINANCE, LLC                   | 2          | \$350,693.98            | 0.22%       | 0        | \$0.00        | NA | \$0.00        |
|              | CHEVY CHASE BANK FSB                      | 1          | \$200,000.00            | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 1          | \$280,000.00            | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 100        | \$23,134,816.75         | 14.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$344,000.00            | 0.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4          | \$1,150,000.00          | 0.71%       | 0        | \$0.00        | NA | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 3          | \$644,000.00            | 0.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 9          | \$1,621,576.75          | 1%          | 0        | \$0.00        | NA | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 33         | \$8,325,508.10          | 5.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 4          | \$835,500.00            | 0.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 486        | \$125,487,131.30        | 77.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>644</b> | <b>\$162,373,226.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |               |
| 31371NWQ4    | BANK OF AMERICA NA                        | 2          | \$227,690.00            | 0.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 1          | \$104,400.00            | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 10         | \$1,680,714.00          | 4.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1          | \$313,000.00            | 0.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE                    | 3          | \$597,500.00            | 1.44%       | 0        | \$0.00        | NA | \$0.00        |

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

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY                                   |            |                        |             |          |               |    |          |               |
|              | SUNTRUST MORTGAGE INC.                    | 8          | \$2,050,900.00         | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 2          | \$372,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 153        | \$36,129,648.98        | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>180</b> | <b>\$41,475,852.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371NWS0    | BANK OF AMERICA NA                        | 1          | \$251,873.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                      | 3          | \$964,912.00           | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 1          | \$416,554.20           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 5          | \$1,566,320.00         | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 7          | \$1,671,282.55         | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 1          | \$281,600.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEHMAN BROTHERS BANK, FSB                 | 1          | \$145,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$118,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 2          | \$277,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 1          | \$118,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 40         | \$11,548,939.47        | 66.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$17,359,481.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371NWT8    | CHASE HOME FINANCE, LLC                   | 1          | \$351,309.87           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                         | 1          | \$294,500.00           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 4          | \$717,921.80           | 13.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 20         | \$3,972,485.26         | 74.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$5,336,216.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31371NWZ4    | CHASE HOME FINANCE, LLC                   | 41         | \$3,446,102.05         | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 51         | \$3,813,795.37         | 11.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 50         | \$3,909,015.21         | 11.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2          | \$118,267.86           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 10         | \$855,386.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GMAC MORTGAGE, LLC                   |            |                        |             |          |               |    |          |               |
|              | NATIONAL CITY MORTGAGE COMPANY       | 13         | \$1,616,650.00         | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 19         | \$1,449,278.15         | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 5          | \$342,350.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB               | 2          | \$159,204.05           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK               | 2          | \$112,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 136        | \$9,430,041.54         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 93         | \$7,554,898.90         | 23.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>424</b> | <b>\$32,807,489.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NXB6    | CHASE HOME FINANCE, LLC              | 1          | \$208,000.00           | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                   | 4          | \$510,447.13           | 7.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 5          | \$226,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                         | 5          | \$660,045.08           | 9.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 3          | \$157,655.82           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 35         | \$5,112,333.75         | 74.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>53</b>  | <b>\$6,874,481.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NXH3    | CHASE HOME FINANCE, LLC              | 1          | \$109,855.52           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                | 13         | \$2,618,790.26         | 59%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 8          | \$1,710,259.40         | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$4,438,905.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PQ45    | CHASE HOME FINANCE, LLC              | 2          | \$207,789.88           | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 1          | \$103,401.79           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 6          | \$849,727.58           | 73.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>   | <b>\$1,160,919.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PQ52    | CHASE HOME FINANCE, LLC              | 1          | \$143,503.55           | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE BANK, FSB                                | 1         | \$137,750.00          | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 2         | \$203,524.00          | 19.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1         | \$155,000.00          | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$150,914.99          | 14.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$254,500.00          | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,045,192.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PQ78    | Unavailable  | 5         | \$628,010.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$628,010.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PQC7    | CHASE HOME FINANCE, LLC                              | 4         | \$533,387.18          | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4         | \$615,445.36          | 20.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               | 2         | \$290,208.59          | 9.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 8         | \$1,590,251.99        | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,029,293.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PQD5    | Unavailable  | 12        | \$2,563,718.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,563,718.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PQG8    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$598,970.30          | 28.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 7         | \$1,474,383.96        | 71.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,073,354.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PQH6    | CHASE HOME FINANCE, LLC                              | 1         | \$130,732.23          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 2         | \$219,000.00          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10        | \$3,124,988.12        | 89.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,474,720.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371PQK9    |  | CHASE HOME FINANCE, LLC                              | 1         | \$136,860.32          | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB                               | 1         | \$90,000.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 12        | \$2,136,945.53        | 90.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,363,805.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PQL7    |  | Unavailable  | 16        | \$2,082,788.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,082,788.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PQM5    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$842,398.56          | 39.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB                               | 1         | \$204,750.00          | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$1,101,452.30        | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,148,600.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PQN3    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4         | \$567,050.00          | 52.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$509,000.00          | 47.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,076,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PQR4    |  | COUNTRYWIDE BANK, FSB                                | 1         | \$130,000.00          | 23.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$412,850.00          | 76.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$542,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PQS2    |  | CHASE HOME FINANCE, LLC                              | 4         | \$497,385.10          | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 3         | \$406,500.00          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 30        | \$3,986,466.06        | 81.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$4,890,351.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PQT0    |  | CHASE HOME FINANCE, LLC                              | 4         | \$435,261.21          | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5         | \$615,486.92          | 58.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,050,748.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PQV5    |  |  | 1         | \$164,700.00          | 11.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA<br>NA                  |           |                       |             |          |               |    |          |               |
|              |  | CHASE HOME<br>FINANCE, LLC             | 1         | \$128,327.03          | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                     | 2         | \$298,319.48          | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 5         | \$799,513.92          | 57.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,390,860.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371PQX1    |  | CITIMORTGAGE, INC.                     | 1         | \$88,909.26           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE, FSB              | 2         | \$233,000.00          | 23.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4         | \$675,807.53          | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$997,716.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371PQY9    |  | CHASE HOME<br>FINANCE, LLC             | 2         | \$248,959.99          | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                     | 4         | \$472,372.44          | 23.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>BANK, FSB               | 1         | \$169,100.00          | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 10        | \$1,122,261.36        | 55.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,012,693.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371PRC6    |  | Unavailable                            | 7         | \$890,022.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$890,022.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371PRD4    |  | CHASE HOME<br>FINANCE, LLC             | 3         | \$504,575.99          | 60%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2         | \$336,379.82          | 40%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$840,955.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371PRE2    |  | CHASE HOME<br>FINANCE, LLC             | 2         | \$218,382.17          | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 11        | \$1,402,430.40        | 86.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,620,812.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31403D4G1    |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC | 20        | \$4,110,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$4,110,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31406PKA6    |  | Unavailable                            | 42        | \$7,484,841.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$7,484,841.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31406PKB4    |  | Unavailable                            | 13        | \$1,791,960.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,791,960.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |

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

|              |  |                                  |           |                        |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31410PKG7    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 61        | \$15,007,178.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>61</b> | <b>\$15,007,178.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PKH5    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 17        | \$4,003,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$4,003,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HJ68    |  | HSBC MORTGAGE CORPORATION (USA)  | 9         | \$2,736,224.20         | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 60        | \$17,219,148.78        | 86.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>69</b> | <b>\$19,955,372.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HJ84    |  | Unavailable                      | 26        | \$6,592,573.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$6,592,573.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HKB5    |  | HSBC MORTGAGE CORPORATION (USA)  | 1         | \$324,000.00           | 20.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4         | \$1,275,000.00         | 79.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$1,599,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HKC3    |  | HSBC MORTGAGE CORPORATION (USA)  | 7         | \$2,138,530.20         | 21.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 25        | \$7,864,448.56         | 78.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>32</b> | <b>\$10,002,978.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HKD1    |  | HSBC MORTGAGE CORPORATION (USA)  | 3         | \$595,856.53           | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 12        | \$3,154,599.15         | 84.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$3,750,455.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JC20    |  | POPULAR MORTGAGE, INC.           | 15        | \$2,303,913.31         | 75.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 11        | \$763,757.37           | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$3,067,670.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JC38    |  | POPULAR MORTGAGE, INC.           | 8         | \$575,154.63           | 50.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 7         | \$553,855.74           | 49.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$1,129,010.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JC46    |  | POPULAR MORTGAGE, INC.           | 31        | \$2,043,150.04         | 88.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 4         | \$258,641.30           | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$2,301,791.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31411JC53    | POPULAR MORTGAGE, INC. | 71        | \$9,513,709.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>71</b> | <b>\$9,513,709.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JC61    | POPULAR MORTGAGE, INC. | 11        | \$1,081,713.51         | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1         | \$107,595.94           | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,189,309.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JC79    | POPULAR MORTGAGE, INC. | 20        | \$2,080,583.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b> | <b>\$2,080,583.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JC87    | POPULAR MORTGAGE, INC. | 68        | \$10,018,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>68</b> | <b>\$10,018,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JC95    | POPULAR MORTGAGE, INC. | 50        | \$7,136,596.29         | 86.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9         | \$1,148,353.95         | 13.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>59</b> | <b>\$8,284,950.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDA1    | POPULAR MORTGAGE, INC. | 49        | \$6,143,809.91         | 85.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6         | \$1,055,635.04         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>55</b> | <b>\$7,199,444.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDB9    | POPULAR MORTGAGE, INC. | 41        | \$5,907,417.97         | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5         | \$624,023.84           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>46</b> | <b>\$6,531,441.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDC7    | POPULAR MORTGAGE, INC. | 53        | \$10,175,985.00        | 87.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8         | \$1,415,400.00         | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b> | <b>\$11,591,385.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDD5    | POPULAR MORTGAGE, INC. | 66        | \$9,337,605.08         | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6         | \$656,655.48           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>72</b> | <b>\$9,994,260.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDE3    | POPULAR MORTGAGE, INC. | 11        | \$1,339,016.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,339,016.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31411RHZ4    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 7          | \$1,190,775.00         | 15.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    | 34         | \$6,458,568.90         | 84.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$7,649,343.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412AP24    | SUNTRUST<br>MORTGAGE INC.                      | 2          | \$380,726.42           | 12.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    | 12         | \$2,584,505.12         | 87.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,965,231.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412AP32    | SUNTRUST<br>MORTGAGE INC.                      | 132        | \$27,656,536.34        | 66.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    | 68         | \$14,017,132.98        | 33.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>200</b> | <b>\$41,673,669.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412AP40    | SUNTRUST<br>MORTGAGE INC.                      | 17         | \$3,724,989.47         | 59.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    | 14         | \$2,519,081.73         | 40.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$6,244,071.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412AP57    | SUNTRUST<br>MORTGAGE INC.                      | 230        | \$40,445,467.18        | 57.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    | 140        | \$29,997,998.94        | 42.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>370</b> | <b>\$70,443,466.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412AP65    | SUNTRUST<br>MORTGAGE INC.                      | 130        | \$20,795,910.10        | 31.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    | 236        | \$44,726,668.45        | 68.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>366</b> | <b>\$65,522,578.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412AP73    | SUNTRUST<br>MORTGAGE INC.                      | 29         | \$4,359,811.00         | 15.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                    | 171        | \$24,661,209.17        | 84.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>200</b> | <b>\$29,021,020.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412AP81    | Unavailable                                    | 13         | \$2,003,531.61         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,003,531.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412AP99    | SUNTRUST<br>MORTGAGE INC.                      | 23         | \$2,938,672.97         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,938,672.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412APG3    | SUNTRUST<br>MORTGAGE INC.                      | 3          | \$367,766.94           | 15.83%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 10         | \$1,955,162.07         | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,322,929.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412APH1    |  | SUNTRUST MORTGAGE INC. | 15         | \$927,452.27           | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$327,815.38           | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,255,267.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412APJ7    |  | SUNTRUST MORTGAGE INC. | 12         | \$700,940.56           | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$513,117.57           | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$1,214,058.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412APK4    |  | SUNTRUST MORTGAGE INC. | 3          | \$139,020.92           | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16         | \$1,382,163.11         | 90.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,521,184.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412APL2    |  | SUNTRUST MORTGAGE INC. | 1          | \$86,332.59            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 48         | \$6,905,480.56         | 98.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$6,991,813.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412APM0    |  | SUNTRUST MORTGAGE INC. | 169        | \$36,341,472.62        | 70.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 60         | \$15,131,564.97        | 29.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>229</b> | <b>\$51,473,037.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412APN8    |  | SUNTRUST MORTGAGE INC. | 25         | \$4,897,365.89         | 12.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 145        | \$33,443,230.51        | 87.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>170</b> | <b>\$38,340,596.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412APP3    |  | SUNTRUST MORTGAGE INC. | 62         | \$9,721,387.89         | 27.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 125        | \$26,148,077.50        | 72.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>187</b> | <b>\$35,869,465.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412APQ1    |  | SUNTRUST MORTGAGE INC. | 128        | \$31,427,711.41        | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 86         | \$20,626,226.35        | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>214</b> | <b>\$52,053,937.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412APR9    |  | SUNTRUST MORTGAGE INC. | 117        | \$33,679,109.84        | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 81         | \$23,423,130.88        | 41.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>198</b> | <b>\$57,102,240.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412APS7    |  | SUNTRUST MORTGAGE INC. | 121        | \$35,039,467.29        | 54.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 101        | \$29,100,378.68        | 45.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>222</b> | <b>\$64,139,845.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412APT5    |  | SUNTRUST MORTGAGE INC. | 114        | \$36,585,797.53        | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 83         | \$24,345,496.35        | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>197</b> | <b>\$60,931,293.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412APU2    |  | SUNTRUST MORTGAGE INC. | 7          | \$711,896.00           | 50.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$708,313.97           | 49.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,420,209.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412APV0    |  | SUNTRUST MORTGAGE INC. | 20         | \$2,624,307.74         | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$1,348,301.68         | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$3,972,609.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412APW8    |  | SUNTRUST MORTGAGE INC. | 3          | \$464,746.65           | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$993,968.57           | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,458,715.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412APX6    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,766,751.14         | 30.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14         | \$4,063,443.78         | 69.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$5,830,194.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412APY4    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,268,087.42         | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 19         | \$2,289,564.44         | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$3,557,651.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412APZ1    |  | SUNTRUST MORTGAGE INC. | 3          | \$492,000.00           | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6          | \$953,033.77           | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,445,033.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412AQA5    |  | SUNTRUST MORTGAGE INC. | 112        | \$21,297,545.03        | 58.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 73         | \$15,093,325.85        | 41.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>185</b> | <b>\$36,390,870.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                          |            |                        |             |          |               |    |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31412AQB3    | SUNTRUST MORTGAGE INC.   | 56         | \$7,633,451.10         | 25.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 119        | \$21,756,799.59        | 74.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>175</b> | <b>\$29,390,250.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412AQC1    | SUNTRUST MORTGAGE INC.   | 10         | \$2,304,200.00         | 85.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 2          | \$385,750.00           | 14.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,689,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412AQD9    | SUNTRUST MORTGAGE INC.   | 12         | \$1,990,040.39         | 17.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 60         | \$9,566,766.21         | 82.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>72</b>  | <b>\$11,556,806.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412AQE7    | SUNTRUST MORTGAGE INC.   | 26         | \$4,657,308.09         | 28.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 54         | \$11,673,957.88        | 71.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>80</b>  | <b>\$16,331,265.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412AQF4    | SUNTRUST MORTGAGE INC.   | 9          | \$1,156,850.00         | 21.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 32         | \$4,282,107.68         | 78.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>41</b>  | <b>\$5,438,957.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412AQG2    | SUNTRUST MORTGAGE INC.   | 36         | \$7,257,675.00         | 53.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 28         | \$6,299,901.40         | 46.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>64</b>  | <b>\$13,557,576.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412H2A6    | EMC MORTGAGE CORPORATION | 4          | \$648,307.85           | 57.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 3          | \$487,842.55           | 42.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,136,150.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412H2C2    | EMC MORTGAGE CORPORATION | 117        | \$33,230,597.42        | 87.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 18         | \$4,842,086.29         | 12.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>135</b> | <b>\$38,072,683.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412H2D0    | EMC MORTGAGE CORPORATION | 99         | \$30,475,545.64        | 86.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 16         | \$4,849,424.83         | 13.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>115</b> | <b>\$35,324,970.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412H2E8    | EMC MORTGAGE CORPORATION | 18         | \$4,477,605.62         | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$398,000.00           | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$4,875,605.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H2F5    | EMC MORTGAGE CORPORATION | 9          | \$1,784,310.03         | 68.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$818,508.65           | 31.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,602,818.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412H2J7    | EMC MORTGAGE CORPORATION | 12         | \$3,155,350.00         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$246,000.00           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$3,401,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HP29    | REGIONS BANK             | 19         | \$3,353,948.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$3,353,948.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HP37    | REGIONS BANK             | 12         | \$2,369,380.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,369,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HP52    | REGIONS BANK             | 29         | \$5,845,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$5,845,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HPJ2    | REGIONS BANK             | 9          | \$2,160,007.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$2,160,007.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HPL7    | REGIONS BANK             | 36         | \$8,083,463.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$8,083,463.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HPN3    | REGIONS BANK             | 173        | \$34,002,870.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>173</b> | <b>\$34,002,870.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HPP8    | REGIONS BANK             | 75         | \$18,838,903.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>75</b>  | <b>\$18,838,903.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HPQ6    | REGIONS BANK             | 44         | \$2,741,675.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$2,741,675.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HPR4    | REGIONS BANK             | 39         | \$3,806,677.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>39</b>  | <b>\$3,806,677.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HPU7    | REGIONS BANK             | 54         | \$7,076,755.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>54</b>  | <b>\$7,076,755.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HPV5    | REGIONS BANK             | 23         | \$4,609,864.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                          | <b>23</b> | <b>\$4,609,864.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HPW3    |  | REGIONS BANK             | 30        | \$1,881,833.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b> | <b>\$1,881,833.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HPX1    |  | REGIONS BANK             | 18        | \$1,756,462.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$1,756,462.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HPY9    |  | REGIONS BANK             | 24        | \$3,232,222.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$3,232,222.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HWR6    |  | REGIONS BANK             | 80        | \$14,097,761.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>80</b> | <b>\$14,097,761.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HWS4    |  | REGIONS BANK             | 14        | \$2,665,394.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$2,665,394.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HZ28    |  | EMC MORTGAGE CORPORATION | 17        | \$4,279,628.78         | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$220,000.00           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$4,499,628.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HZ36    |  | EMC MORTGAGE CORPORATION | 4         | \$934,512.49           | 58.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3         | \$674,708.42           | 41.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,609,220.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HZ44    |  | EMC MORTGAGE CORPORATION | 14        | \$1,185,767.39         | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$154,848.69           | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,340,616.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HZ51    |  | EMC MORTGAGE CORPORATION | 11        | \$1,278,170.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,278,170.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HZ77    |  | EMC MORTGAGE CORPORATION | 12        | \$1,693,824.72         | 86%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$275,671.53           | 14%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,969,496.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HZX0    |  | EMC MORTGAGE CORPORATION | 68        | \$14,716,155.55        | 82.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11        | \$3,116,294.06         | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>79</b> | <b>\$17,832,449.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412HZY8    | EMC MORTGAGE CORPORATION                              | 23        | \$4,234,655.14        | 91.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$394,690.30          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,629,345.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MQ27    | AURORA FINANCIAL GROUP INC.                           | 1         | \$156,975.52          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 1         | \$175,413.92          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                    | 2         | \$210,471.13          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 1         | \$145,519.01          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                          | 1         | \$90,560.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA               | 1         | \$253,777.52          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION ONE                                      | 1         | \$137,918.31          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK  | 2         | \$282,661.02          | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                         | 2         | \$210,057.66          | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 2         | \$270,092.73          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                      | 1         | \$94,281.58           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST REPUBLIC SAVINGS BANK                           | 1         | \$797,318.79          | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 1         | \$139,533.80          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK   | 1         | \$84,868.91           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC.                            | 1         | \$121,091.04          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$149,998.83          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1         | \$102,900.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                 | 3         | \$612,515.40          | 13.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$99,663.41           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  |           |                       |             |          |               |    |          |               |  |
|              | Unavailable   | 3         | \$389,402.72          | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>28</b> | <b>\$4,525,021.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412MQ35    | ARVEST MORTGAGE COMPANY                               | 2         | \$288,984.47          | 6.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC.                                    | 1         | \$223,492.96          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FRANKLIN BANK, SSB                                    | 1         | \$164,020.21          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 7         | \$994,461.42          | 23.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                              | 1         | \$124,591.73          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable   | 16        | \$2,351,644.73        | 56.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>28</b> | <b>\$4,147,195.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
| 31412MQ43    | AMARILLO NATIONAL BANK                                | 1         | \$106,245.17          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANCO SANTANDER PUERTO RICO                           | 1         | \$99,043.25           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK                      | 2         | \$254,081.49          | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CENTRAL MORTGAGE COMPANY                              | 2         | \$166,484.47          | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | DUBUQUE BANK AND TRUST COMPANY                        | 1         | \$11,934.13           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 2         | \$299,557.02          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | GMAC MORTGAGE, LLC                                    | 12        | \$704,134.25          | 20.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3         | \$213,876.65          | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | OLD FORT BANKING COMPANY                              | 1         | \$27,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 3         | \$136,410.48          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

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

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 17         | \$1,397,715.13         | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$3,416,482.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MQ50    |  | CITIMORTGAGE, INC.                                    | 2          | \$103,666.91           | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                                    | 1          | \$84,878.43            | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                              | 8          | \$627,863.08           | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 17         | \$1,251,662.94         | 60.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,068,071.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MQ68    |  | BANKUNITED, FEDERAL SAVINGS BANK                      | 3          | \$404,321.56           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                                 | 1          | \$239,734.90           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE CORPORATION                            | 1          | \$139,908.42           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 2          | \$203,056.58           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARDIAN CREDIT UNION                                 | 1          | \$213,600.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAYHURST MORTGAGE, INC.                               | 1          | \$129,908.24           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERNATIONAL BANK OF COMMERCE                        | 1          | \$139,901.19           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE CENTER, LLC                                  | 2          | \$240,430.19           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7          | \$1,095,291.18         | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBC CENTURA BANK                                      | 1          | \$145,793.23           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3          | \$384,187.85           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 77         | \$11,435,004.97        | 77.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>100</b> | <b>\$14,771,138.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MQ76    |  | BANKUNITED, FEDERAL SAVINGS BANK                      | 3          | \$935,351.28           | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CONSUMERS COOPERATIVE CREDIT UNION                    | 1          | \$298,139.42           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |    |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION     | 1          | \$416,705.69           | 5.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUNTRUST MORTGAGE INC.             | 3          | \$880,633.36           | 11.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 15         | \$4,974,388.65         | 66.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$7,505,218.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MQ84    | CITIMORTGAGE, INC.                 | 1          | \$116,613.23           | 1.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 2          | \$301,602.30           | 2.63%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC BANK                          | 40         | \$5,416,224.22         | 47.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB             | 2          | \$197,866.73           | 1.72%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 40         | \$5,444,335.28         | 47.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>85</b>  | <b>\$11,476,641.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MQM3    | ARVEST MORTGAGE COMPANY            | 1          | \$192,274.00           | 2.88%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 22         | \$4,584,786.37         | 68.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 9          | \$1,903,925.34         | 28.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>32</b>  | <b>\$6,680,985.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MQN1    | ARVEST MORTGAGE COMPANY            | 5          | \$777,707.14           | 0.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3          | \$940,771.84           | 0.94%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA       | 12         | \$2,427,605.13         | 2.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 3          | \$707,027.41           | 0.71%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 114        | \$29,549,507.79        | 29.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 229        | \$59,944,614.70        | 60.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 8          | \$2,020,357.91         | 2.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 14         | \$3,526,658.44         | 3.53%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>388</b> | <b>\$99,894,250.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MQP6    | 1ST 2ND MORTGAGE COMPANY OF NEW    | 4          | \$1,416,453.44         | 0.71%       | 0        | \$0.00        | NA | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | JERSEY, INC.                             |    |                |       |   |        |    |   |        |
|  | ABBEVILLE BUILDING AND LOAN, SSB         | 1  | \$223,787.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION      | 4  | \$1,169,224.28 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ADVANTAGE BANK                           | 1  | \$179,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                         | 1  | \$176,623.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                  | 4  | \$893,492.81   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION               | 1  | \$176,822.95   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 6  | \$1,441,104.05 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                            | 1  | \$213,410.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$256,458.26   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION          | 1  | \$195,795.37   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                           | 2  | \$465,610.03   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION               | 1  | \$175,616.45   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                      | 33 | \$7,996,121.02 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                  | 1  | \$238,268.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                               | 1  | \$226,163.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                        | 15 | \$4,110,878.93 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                              | 2  | \$546,855.32   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 1  | \$572,901.23   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                        | 1  | \$249,745.12   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                      | 2  | \$539,794.80   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                 | 2  | \$736,090.90   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION            | 1  | \$416,564.63   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION         | 1  | \$225,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                     | 1  | \$399,601.80   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$197,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BLOOMFIELD STATE BANK                     |    |                 |       |   |        |    |   |        |
|  | BOEING EMPLOYEES CREDIT UNION             | 21 | \$7,379,982.92  | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAMBLE SAVINGS BANK                      | 1  | \$377,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 2  | \$796,630.66    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 3  | \$864,032.58    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$471,348.58    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$217,772.39    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION               | 3  | \$1,004,798.91  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 48 | \$15,098,102.86 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$174,825.79    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$340,141.86    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$457,644.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 3  | \$641,709.33    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION       | 1  | \$282,553.58    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$417,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 2  | \$376,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$188,109.83    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$267,554.94    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                    | 2  | \$455,535.09    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2  | \$378,304.15    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$403,825.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |        |   |        |    |        |
|--|-----|-----------------|--------|---|--------|----|--------|
| COMMUNITY STATE BANK   | 1   | \$204,791.00    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK  | 2   | \$429,600.00    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.                         | 4   | \$1,005,721.20  | 0.5%   | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION WEST  | 2   | \$594,947.51    | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
| CTX MORTGAGE COMPANY, LLC                                    | 128 | \$35,788,722.42 | 17.97% | 0 | \$0.00 | NA | \$0.00 |
| CUMANET, LLC   | 2   | \$687,917.21    | 0.35%  | 0 | \$0.00 | NA | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                               | 4   | \$1,013,269.68  | 0.51%  | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2   | \$467,834.66    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                  | 1   | \$244,744.21    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
| DIME BANK  | 2   | \$405,000.00    | 0.2%   | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                               | 3   | \$811,627.58    | 0.41%  | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION  | 1   | \$272,934.47    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
| DUPONT STATE BANK  | 1   | \$206,783.14    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
| EXCHANGE STATE BANK  | 1   | \$204,580.97    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 1   | \$197,988.88    | 0.1%   | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1   | \$374,626.69    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2   | \$537,464.42    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST COUNTY BANK  | 3   | \$1,191,193.98  | 0.6%   | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1   | \$231,790.27    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION                            | 1   | \$223,766.13    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK  | 12  | \$3,170,722.83  | 1.59%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE   | 3   | \$649,484.23    | 0.33%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                           |    |                 |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$178,400.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$399,582.38    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$296,597.29    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$346,700.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$199,796.09    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$350,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$259,728.54    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 3  | \$631,975.70    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$244,756.10    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 5  | \$982,111.91    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1  | \$416,572.82    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 2  | \$768,197.12    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST US COMMUNITY CREDIT UNION       | 1  | \$264,736.19    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 39 | \$12,163,828.65 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$384,621.56    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 1  | \$416,584.87    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$412,773.02    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                  | 2  | \$411,189.46    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                 | 1  | \$227,467.85    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$240,859.98    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 3  | \$906,053.05    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION            | 4  | \$981,090.82    | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| HOME FINANCING CENTER INC.            | 2 | \$410,585.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$671,460.82   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                           | 1 | \$179,816.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                | 1 | \$284,709.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$416,594.70   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 4 | \$986,816.52   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION    | 1 | \$191,799.54   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 4 | \$1,470,489.01 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST              | 8 | \$2,507,340.96 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 8 | \$2,289,099.65 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                  | 1 | \$201,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                      | 3 | \$843,084.87   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES         | 3 | \$692,443.84   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                        | 1 | \$333,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY  | 4 | \$922,245.11   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                | 1 | \$216,389.47   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC        | 1 | \$315,685.42   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$948,710.08   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$416,574.85   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK         | 1 | \$222,133.88   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.             | 1 | \$307,691.91   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MILFORD BANK, THE   | 1  | \$265,735.19   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                              | 2  | \$521,809.02   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                             | 1  | \$279,721.26   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                    | 2  | \$596,415.06   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                      | 1  | \$208,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                             | 1  | \$260,728.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 1  | \$225,969.38   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                 | 2  | \$482,808.26   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                           | 1  | \$279,714.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3  | \$676,746.73   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2  | \$562,223.32   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK                                 | 1  | \$236,278.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK                                    | 1  | \$215,774.48   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$236,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK  | 1  | \$415,718.27   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                            | 15 | \$4,492,373.12 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION                               | 1  | \$241,481.50   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                             | 1  | \$241,753.27   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                  | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | NUMERICA CREDIT UNION                | 1 | \$182,967.67   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2 | \$458,774.48   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION          | 1 | \$253,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL             | 2 | \$544,781.79   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 1 | \$202,288.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1 | \$199,301.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 1 | \$374,608.47   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 2 | \$559,949.81   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS  | 1 | \$176,827.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                   | 2 | \$552,729.21   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,552,721.66 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1 | \$179,812.07   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                | 1 | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 2 | \$410,185.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                       | 1 | \$297,740.15   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION               | 2 | \$628,772.22   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 2 | \$444,556.06   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 3 | \$702,677.62   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                | 2 | \$467,530.70   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 3 | \$1,043,759.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                        | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 3 | \$826,149.49   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOMERSET TRUST COMPANY                  |    |                |       |   |        |    |   |        |
|  | SOUND COMMUNITY BANK                    | 2  | \$697,175.97   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                | 1  | \$296,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 6  | \$1,527,649.70 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1  | \$405,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 4  | \$1,038,644.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 8  | \$2,555,804.22 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 2  | \$439,596.30   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1  | \$224,776.01   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION              | 1  | \$176,695.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$303,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2  | \$364,855.20   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1  | \$195,804.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                      | 1  | \$175,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION             | 2  | \$612,792.36   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1  | \$244,960.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$231,763.46   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$251,743.07   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 13 | \$3,243,365.15 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION                  | 2  | \$630,380.91   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT                | 2  | \$557,439.61   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |            |                         |             |          |               |    |          |               |
|              | UNITED BANK OF UNION                         | 1          | \$347,645.20            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 3          | \$699,595.18            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                      | 2          | \$716,303.12            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 4          | \$1,052,164.21          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 3          | \$822,613.43            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$347,636.67            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 10         | \$2,793,568.66          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1          | \$300,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$194,809.56            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$299,686.78            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$210,385.28            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1          | \$203,181.56            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 2          | \$441,488.70            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 3          | \$568,528.10            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 64         | \$15,396,010.20         | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>728</b> | <b>\$199,181,912.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MQQ4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$376,737.31            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$142,094.83            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 2          | \$423,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$639,299.48            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 5          | \$1,088,045.47          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                    | 12         | \$2,967,339.39          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 2          | \$315,666.92            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$178,934.58            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                   |    |                 |       |   |        |    |   |        |
|  | AMEGY MORTGAGE                               | 3  | \$716,674.73    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 5  | \$743,707.25    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$418,700.46    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$305,657.11    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 6  | \$1,116,138.41  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$383,320.40    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 24 | \$5,210,344.09  | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$249,732.73    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$415,544.66    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 6  | \$1,409,942.62  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 18 | \$3,921,202.54  | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$130,859.95    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 7  | \$1,190,985.06  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                           | 1  | \$226,932.90    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 31 | \$11,958,498.21 | 6%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 3  | \$1,016,532.73  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$238,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.                 | 1  | \$260,221.51    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                  | 1  | \$181,805.42    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 3  | \$723,374.88    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$219,558.66    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                               | 3  | \$931,584.71    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 2  | \$738,253.88    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 75 | \$19,665,834.81 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$299,663.84    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BRIDGEWATER CREDIT UNION                  |    |                 |       |   |        |    |   |        |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$268,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                      | 1  | \$219,759.19    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 3  | \$619,578.57    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$247,620.99    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$434,523.87    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 37 | \$10,431,541.69 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$115,450.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ             | 2  | \$361,349.02    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$271,702.28    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 6  | \$1,355,647.51  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                    | 1  | \$260,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$193,792.61    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                         | 1  | \$305,622.92    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                 | 59 | \$15,207,561.34 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$221,363.09    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 2  | \$523,426.44    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3  | \$599,002.23    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                 | 1  | \$280,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                | 3  | \$495,460.32    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$1,057,898.34  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                            | 2  | \$634,200.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 5  | \$1,272,190.12  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIFTH THIRD - DEDICATED CHANNEL                        |    |                |       |   |        |    |   |        |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 21 | \$6,486,689.61 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3  | \$895,302.96   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$827,671.26   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 13 | \$2,766,889.77 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 20 | \$3,792,963.86 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                            | 3  | \$579,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$155,829.25   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 4  | \$676,919.51   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 5  | \$1,301,505.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                     | 1  | \$410,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$144,841.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1  | \$124,808.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK                            | 1  | \$350,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 9  | \$1,880,364.13 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK  | 4  | \$1,251,738.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                                     | 2  | \$374,791.79   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                      | 1  | \$448,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 7  | \$1,577,444.81 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK  | 32 | \$9,526,118.86 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                                       | 1  | \$203,282.44   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 5  | \$833,344.23   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| IDAHO HOUSING AND FINANCE ASSOCIATION                |    |                |       |   |        |    |   |        |  |
| ILLINI BANK  | 1  | \$118,869.75   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                    | 2  | \$356,848.20   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IOWA STATE BANK                                      | 1  | \$278,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ISLAND FEDERAL CREDIT UNION                          | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| JAMES B. NUTTER AND COMPANY                          | 2  | \$506,794.67   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                         | 2  | \$646,543.57   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB                            | 1  | \$155,633.44   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                             | 2  | \$482,084.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LYONS MORTGAGE SERVICES, INC.                        | 1  | \$390,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MACON BANK, INC.                                     | 3  | \$770,732.73   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARQUETTE BANK                                       | 2  | \$711,919.84   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MASSACHUSETTS HOUSING FINANCE AGENCY                 | 2  | \$587,708.98   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                 | 10 | \$2,080,365.78 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC                       | 1  | \$179,982.79   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS BANK                        | 1  | \$154,330.89   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MILFORD BANK, THE                                    | 1  | \$303,317.17   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORRILL & JANES BANK AND TRUST COMPANY               | 1  | \$141,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1  | \$414,556.33   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC                                 | 1  | \$110,602.72   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CLEARING CORPORATION                        | 1  | \$135,792.16   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MT. MCKINLEY BANK   | 1  | \$255,726.32   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1  | \$299,663.84   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 4  | \$800,865.60   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$4,121,672.26 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH MILWAUKEE STATE BANK                                | 1  | \$312,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                               | 4  | \$804,766.51   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1  | \$224,759.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$160,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1  | \$337,655.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1  | \$324,652.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 3  | \$692,343.36   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$116,874.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$416,554.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                | 1  | \$164,819.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 1  | \$416,554.20   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                                     | 1  | \$180,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 5  | \$1,739,328.07 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                    | 1  | \$139,538.19   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN  | 2  | \$466,022.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY                        |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| S&T BANK                                | 2  | \$392,070.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE                   | 1  | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION         | 1  | \$290,829.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION           | 2  | \$540,606.61   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                   | 2  | \$254,208.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH             | 2  | \$436,832.50   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                  | 1  | \$189,801.63   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION           | 1  | \$165,223.17   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION            | 1  | \$215,369.51   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION           | 5  | \$1,666,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU         | 2  | \$246,869.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK               | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK                            | 2  | \$259,473.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION             | 1  | \$145,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION            | 1  | \$230,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION              | 33 | \$8,796,481.81 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$154,061.22   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION          | 2  | \$388,584.13   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION                | 1  | \$241,518.59   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK                             | 2  | \$591,827.01   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2  | \$240,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                     |            |                         |             |          |               |    |          |               |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$189,792.03            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$236,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                               | 2          | \$372,228.21            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                       | 5          | \$988,073.36            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$157,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 10         | \$2,257,918.39          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION               | 1          | \$199,786.19            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                     | 1          | \$207,777.63            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                     | 1          | \$116,743.29            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 3          | \$750,584.79            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 7          | \$1,356,938.56          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                 | 1          | \$126,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 114        | \$26,622,381.89         | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>800</b> | <b>\$199,403,597.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31412MQR2    | 1ST SOURCE BANK                           | 1          | \$24,419.28             | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                            | 1          | \$51,328.50             | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 3          | \$136,634.66            | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 1          | \$76,541.50             | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO               | 3          | \$183,730.91            | 5.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 1          | \$20,290.59             | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                         | 3          | \$106,400.00            | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                | 2          | \$101,198.61            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 5          | \$241,705.86            | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.            | 2          | \$140,079.37            | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$38,287.92             | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                   |   |              |       |   |        |    |   |        |
|  | CTX MORTGAGE COMPANY, LLC                                 | 1 | \$54,816.85  | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK  | 1 | \$67,282.38  | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                             | 1 | \$55,813.52  | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                                      | 1 | \$46,400.00  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                           | 4 | \$218,272.18 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 1 | \$58,305.19  | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                          | 1 | \$44,848.54  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 1 | \$47,900.00  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                     | 1 | \$72,512.53  | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION                         | 1 | \$20,250.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                      | 1 | \$49,110.44  | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                              | 1 | \$20,680.15  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                                    | 1 | \$46,471.39  | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK                                     | 1 | \$29,024.80  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$94,685.45  | 2.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$48,436.42  | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$51,335.74  | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NEW REPUBLIC SAVINGS BANK             | 1         | \$62,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK        | 3         | \$152,892.72          | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION        | 1         | \$50,599.12           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                      | 3         | \$157,188.63          | 4.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKHOLD, BROWN & COMPANY, THE        | 1         | \$51,334.22           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY   | 2         | \$104,252.90          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2         | \$116,743.13          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                          | 2         | \$72,197.53           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION        | 1         | \$41,484.89           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 6         | \$308,157.68          | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>66</b> | <b>\$3,263,613.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MQS0    | ARVEST MORTGAGE COMPANY               | 3         | \$132,104.81          | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                    | 1         | \$72,759.51           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 7         | \$360,716.06          | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION              | 9         | \$507,695.72          | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC             | 1         | \$33,490.49           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 22        | \$1,330,165.15        | 54.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>43</b> | <b>\$2,436,931.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MQU5    | BAY FEDERAL CREDIT UNION              | 1         | \$174,829.69          | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC             | 1         | \$397,843.24          | 22.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                    | 1         | \$187,817.04          | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                      | 2         | \$234,756.61          | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                | 1         | \$74,962.33           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 3         | \$712,899.91          | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |   |  |           |                       |             |          |               |    |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,783,108.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MQV3    | FIRST TECHNOLOGY CREDIT UNION             |  | 1         | \$175,353.82          | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        |  | 1         | \$171,838.21          | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           |  | 1         | \$24,976.48           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   |  | 1         | \$146,792.05          | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                          |  | 1         | \$121,494.28          | 4.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION |  | 1         | \$82,765.07           | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 7         | \$1,821,937.25        | 71.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$2,545,157.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MQW1    | BANKERS FINANCIAL GROUP INC.              |  | 1         | \$162,500.00          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          |  | 1         | \$123,852.38          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY CREDIT UNION             |  | 1         | \$279,957.88          | 12.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   |  | 1         | \$251,800.57          | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    |  | 1         | \$247,902.14          | 10.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            |  | 1         | \$416,000.00          | 17.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 3         | \$841,767.71          | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$2,323,780.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MQX9    | BANKUNITED, FEDERAL SAVINGS BANK          |  | 6         | \$1,226,747.83        | 74.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                      |  | 1         | \$159,945.16          | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 2         | \$261,956.45          | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,648,649.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MQY7    |   |  | 4         | \$517,722.67          | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO |   |              |       |   |        |    |   |        |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 8 | \$828,434.88 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 1 | \$260,000.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                       | 1 | \$114,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 2 | \$527,957.84 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK<br>FSB                              | 1 | \$415,390.46 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL   | 1 | \$116,538.97 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL<br>CREDIT UNION                      | 2 | \$306,374.72 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                        | 1 | \$184,271.03 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                               | 1 | \$113,405.65 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE<br>COMPANY, LLC                         | 2 | \$433,236.66 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 7 | \$819,766.21 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                | 1 | \$162,684.63 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                               | 1 | \$99,614.02  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION           | 1 | \$124,517.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                             | 1 | \$401,867.53 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK                               | 1 | \$165,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO<br>RICO                             | 1 | \$101,214.33 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1 | \$69,976.03  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.                        | 1 | \$65,244.56  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION           | 1 | \$97,621.74  | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,                              | 1 | \$259,005.97 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC/DBACHAMPION MORTGAGE COMPANY                          |           |                        |             |          |               |    |          |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$231,095.21           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                                   | 2         | \$189,247.66           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 1         | \$110,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 1         | \$108,566.05           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                   | 2         | \$277,712.70           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                      | 2         | \$359,659.56           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                  | 1         | \$80,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                  | 2         | \$381,150.85           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14        | \$2,511,176.17         | 24.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$10,432,453.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412MQZ4    | BANK OF AMERICA NA  | 17        | \$1,246,560.46         | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$65,034.68            | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,311,595.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412MR26    | ARVEST MORTGAGE COMPANY                                   | 7         | \$690,003.79           | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 1         | \$104,393.45           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 3         | \$280,402.65           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB  | 1         | \$93,783.89            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 12        | \$1,206,610.40         | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 64        | \$6,249,019.99         | 66.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$800,372.04           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$9,424,586.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412MR34    | ALLY BANK   | 2         | \$205,485.25           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |        |   |        |    |   |        |
|--|---|----|--------------|--------|---|--------|----|---|--------|
|  | ANCHORBANK FSB                            | 1  | \$86,028.93  | 0.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                | 2  | \$194,000.00 | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 5  | \$482,836.97 | 5.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO               | 1  | \$99,890.54  | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                       | 1  | \$99,893.09  | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 3  | \$296,770.84 | 3.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$303,164.93 | 3.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$87,901.40  | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 3  | \$274,449.63 | 2.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$279,757.53 | 2.94%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                 | 6  | \$609,919.37 | 6.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$104,765.78 | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                | 2  | \$193,738.89 | 2.04%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 2  | \$207,278.17 | 2.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$981,406.68 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$95,000.00  | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$93,600.00  | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 1  | \$100,000.00 | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 6  | \$560,392.88 | 5.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.               | 1  | \$100,000.00 | 1.05%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                       | 1  | \$102,000.00 | 1.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                              | 1  | \$84,904.75  | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$104,887.75 | 1.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     |           |                       |             |          |               |    |          |               |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1         | \$100,000.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK<br>AND TRUST                     | 1         | \$84,729.55           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR<br>MORTGAGE, INC.                      | 1         | \$97,641.82           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION    | 1         | \$89,896.77           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION            | 1         | \$101,890.96          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION               | 1         | \$99,893.09           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS        | 1         | \$101,391.48          | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION                  | 3         | \$314,458.13          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION                        | 1         | \$99,890.22           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                                    | 2         | \$194,399.51          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST<br>BANK                       | 1         | \$103,489.25          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL<br>CREDIT UNION                 | 1         | \$99,893.09           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 23        | \$2,276,818.78        | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$9,512,466.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MR42    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION      | 3         | \$990,617.69          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                                 | 1         | \$171,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 2         | \$514,201.56          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME<br>MORTGAGE<br>CORPORATION         | 1         | \$321,293.49          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                      | 8         | \$2,028,283.46        | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                  | 1         | \$406,938.32          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$141,448.62          | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                     |    |                 |       |   |        |    |   |        |
|  | AMEGY MORTGAGE                             | 3  | \$721,459.35    | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF ST. PAUL                  | 1  | \$143,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                             | 6  | \$930,086.09    | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                        | 20 | \$4,097,540.58  | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                | 1  | \$127,054.10    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                          | 9  | \$1,839,058.77  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                        | 1  | \$279,700.66    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                | 3  | \$510,718.54    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                         | 3  | \$468,707.99    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                             | 21 | \$7,335,749.13  | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                       | 5  | \$737,100.00    | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                   | 2  | \$679,063.37    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                             | 4  | \$1,109,786.98  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 2  | \$594,808.35    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION              | 39 | \$10,367,252.22 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                | 1  | \$355,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK           | 1  | \$282,890.02    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 2  | \$354,614.37    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                 | 2  | \$871,700.45    | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 42 | \$11,387,958.25 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$173,185.24    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$118,257.44    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                      | 1  | \$138,042.75    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | COLUMBIA CREDIT UNION                | 1  | \$189,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK               | 1  | \$184,802.23    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 3  | \$644,826.32    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$277,534.98    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC            | 33 | \$9,360,888.85  | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 5  | \$1,405,143.28  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 5  | \$1,245,821.90  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                           | 3  | \$444,390.98    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 1  | \$417,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                       | 1  | \$275,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION             | 2  | \$274,636.43    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                 | 1  | \$160,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 52 | \$11,036,106.09 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 7  | \$2,064,504.11  | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                  | 1  | \$360,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                | 13 | \$3,094,731.83  | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 11 | \$1,703,880.17  | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.          | 1  | \$223,654.93    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST          | 4  | \$899,357.11    | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA           | 3  | \$825,829.68    | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 1  | \$217,261.94    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 4  | \$890,056.98    | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$359,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST REPUBLIC SAVINGS BANK             |    |                |       |   |        |    |   |        |
|  | FIRST TECHNOLOGY CREDIT UNION           | 11 | \$2,783,018.89 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                   | 1  | \$117,325.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC MORTGAGE, LLC                      | 2  | \$437,724.28   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 2  | \$412,904.13   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                   | 1  | \$364,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 5  | \$1,457,459.55 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                    | 2  | \$741,173.93   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.              | 2  | \$373,859.90   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                         | 26 | \$6,754,600.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION   | 1  | \$113,389.68   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION             | 2  | \$617,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$110,279.16   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 3  | \$956,683.49   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                             | 3  | \$885,213.03   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$109,752.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 2  | \$796,584.07   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$382,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 8  | \$1,656,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$324,303.49   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$118,273.42   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC          | 1  | \$414,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 5  | \$740,062.23   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                             | 1 | \$193,942.44   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY                    | 1 | \$278,750.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 3 | \$735,500.20   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2 | \$300,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 9 | \$2,101,640.03 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION                                     | 1 | \$163,824.67   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| ORIENTAL BANK AND TRUST                                   | 2 | \$304,805.34   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                 | 3 | \$557,837.50   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION                                      | 1 | \$141,844.57   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                             | 1 | \$299,357.06   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| PRIOR LAKE STATE BANK                                     | 1 | \$191,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ROEBLING SAVINGS AND LOAN                                 | 1 | \$200,280.54   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)                  | 1 | \$196,576.60   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION                     | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF LINCOLN                                     | 1 | \$149,935.71   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|   | 1 | \$208,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF SOUTHERN UTAH               |            |                         |             |          |               |    |          |               |
|              | TEACHERS FEDERAL CREDIT UNION             | 6          | \$2,155,078.59          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                              | 2          | \$403,947.70            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION               | 1          | \$109,882.41            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION              | 1          | \$170,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                | 16         | \$4,226,576.81          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$245,124.81            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION            | 1          | \$274,684.57            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                      | 1          | \$220,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 1          | \$171,618.92            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                   | 2          | \$256,871.94            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2          | \$549,611.80            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$112,879.20            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                               | 1          | \$111,827.46            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                       | 5          | \$1,086,416.23          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 8          | \$1,717,349.36          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$198,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 5          | \$1,065,286.19          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1          | \$192,888.64            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 84         | \$17,387,298.26         | 12.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>597</b> | <b>\$142,923,190.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31412MR59    | ARVEST MORTGAGE COMPANY                   | 27         | \$5,340,312.65          | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$287,385.09            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BOTTOMLINE MORTGAGE, INC.           |              |                         |             |          |               |    |          |               |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC  | 28           | \$7,664,781.64          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA        | 26           | \$5,180,424.45          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                  | 13           | \$3,876,740.01          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                           | 3            | \$767,130.14            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 270          | \$71,767,267.51         | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION            | 762          | \$204,064,927.14        | 62.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC           | 52           | \$13,949,324.62         | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.          | 1            | \$147,150.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 63           | \$14,024,945.72         | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1,246</b> | <b>\$327,070,388.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MR67    | ADDISON AVENUE FEDERAL CREDIT UNION | 1            | \$95,105.19             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION            | 1            | \$89,200.00             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION     | 1            | \$89,912.52             | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                    | 1            | \$97,200.79             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                           | 3            | \$288,811.45            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS             | 5            | \$486,954.40            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION          | 2            | \$196,745.96            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK              | 3            | \$289,010.23            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                      | 1            | \$102,892.46            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 2            | \$201,796.16            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF ST. PAUL           | 1            | \$94,905.43             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                 | 1            | \$97,505.14             | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA       | 1            | \$104,894.47            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$86,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$206,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                               | 2  | \$198,253.61   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$203,800.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 37 | \$3,598,362.56 | 6.26% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$195,390.37   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$87,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH BANK                            | 9  | \$891,096.86   | 1.55% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST NATIONAL                          | 2  | \$186,618.44   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                                  | 6  | \$600,671.28   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF AMERICA NA                           | 2  | \$193,469.26   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                               | 3  | \$281,500.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ILLINOIS                             | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LENOX                                | 1  | \$101,120.03   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT UNION                          | 1  | \$104,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 6  | \$605,814.10   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 6  | \$581,905.60   | 1.01% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 4  | \$404,888.79   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE                  | 2  | \$185,290.70   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                              | 4  | \$398,786.32   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL LENDING, LLC                      | 2  | \$187,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF PROVO                        | 1  | \$101,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                     | 13 | \$1,285,789.58 | 2.24% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRUE BANK                              | 1  | \$91,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$95,250.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$102,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$272,117.53   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$100,697.23   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 1  | \$107,305.48   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$91,908.41    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$103,441.89   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$94,261.47    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$99,898.04    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$99,900.45    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$99,598.80    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$88,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 2  | \$196,101.92   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$105,334.24   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 1  | \$94,900.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$91,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$85,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                          | 1  | \$95,873.41    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                 | 21 | \$2,079,121.74 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$87,910.28    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CU COMMUNITY,<br>LLC  |    |                |       |   |        |    |   |        |
|  | CUMBERLAND<br>SECURITY BANK   | 1  | \$107,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK   | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 4  | \$382,710.40   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 2  | \$199,898.04   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 1  | \$108,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                                   | 1  | \$103,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 4  | \$423,941.65   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL   | 1  | \$105,896.97   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARLEY STATE<br>BANK  | 1  | \$90,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                                 | 12 | \$1,192,463.17 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>CREDIT UNION  | 2  | \$191,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA  | 1  | \$89,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK   | 2  | \$193,394.48   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 6  | \$580,121.47   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1  | \$104,897.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB  | 1  | \$91,838.75    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$94,900.81    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$86,915.43    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 2  | \$177,408.13   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 16 | \$1,570,335.91 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                |    |                |       |   |        |    |   |        |
|  | FIRST MERIT MORTGAGE CORPORATION     | 9  | \$882,684.38   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.          | 1  | \$87,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1  | \$102,797.56   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION           | 1  | \$104,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD      | 1  | \$99,898.04    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 2  | \$190,335.55   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 6  | \$607,259.22   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK         | 2  | \$193,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$106,691.12   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                 | 1  | \$93,803.25    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                   | 2  | \$190,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 6  | \$570,717.73   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION         | 2  | \$188,152.19   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION         | 1  | \$93,600.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$101,898.46   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 3  | \$288,844.74   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                        | 1  | \$109,693.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$96,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION           | 1  | \$98,785.90    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.           | 1  | \$99,898.04    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 2  | \$183,504.57   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 24 | \$2,398,832.47 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | IDAHO HOUSING AND FINANCE ASSOCIATION |   |              |       |   |        |    |   |        |
|  | ILLINI BANK                           | 2 | \$206,167.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 3 | \$281,810.33 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 3 | \$285,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$95,904.43  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 6 | \$588,448.72 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$104,181.48 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                           | 1 | \$99,898.03  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$94,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                      | 2 | \$184,785.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$93,300.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 5 | \$486,955.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 1 | \$89,820.35  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 2 | \$183,814.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 2 | \$189,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 2 | \$206,374.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1 | \$109,291.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3 | \$318,776.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$105,492.33 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 4 | \$378,845.83 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST LOAN SERVICES INC.                                |   |              |       |   |        |    |   |        |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$106,388.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 1 | \$97,900.08  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$102,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$93,958.59  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$103,896.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$496,979.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 4 | \$383,114.75 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 4 | \$378,612.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST GEORGIA BANK                                    | 1 | \$105,397.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 7 | \$677,403.64 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$90,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                               | 2 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                | 1 | \$106,791.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$97,205.43  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$174,710.41 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$86,400.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 2 | \$179,510.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION        | 1 | \$99,898.04  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 1 | \$87,908.13  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                  | 2 | \$188,178.21 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF<br>JACKSONVILLE                | 1 | \$98,297.26  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    | 2 | \$199,300.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1 | \$107,887.24 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 2 | \$188,998.10 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1 | \$108,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU) | 1 | \$108,843.92 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF<br>MAINE                       | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST<br>COMPANY                      | 1 | \$89,893.25  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY<br>BANK                        | 2 | \$209,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN<br>COMMERCIAL BANK                    | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 1 | \$87,117.26  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST<br>CREDIT UNION                    | 1 | \$84,911.25  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION    | 1 | \$88,200.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION           | 1 | \$90,100.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD                                       | 1 | \$90,909.41  | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE CORPORATION                     |   |              |       |   |        |    |   |        |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$97,900.08  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1 | \$98,304.36  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$194,594.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$89,912.52  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 6 | \$591,696.82 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$93,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                       | 1 | \$92,396.06  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION             | 1 | \$85,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                    | 1 | \$94,400.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 2 | \$196,790.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$89,820.35  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1 | \$84,913.34  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK         | 1 | \$102,627.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                             | 1 | \$104,890.38 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 3 | \$293,198.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 3 | \$311,785.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION               | 3 | \$294,794.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 6 | \$560,160.28 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$101,501.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWNE MORTGAGE COMPANY                  |            |                        |             |          |               |    |          |               |
|              | TRAVERSE CITY STATE BANK                | 1          | \$101,848.51           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 1          | \$108,686.40           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$109,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$103,450.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1          | \$107,274.99           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 9          | \$865,190.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 3          | \$289,660.40           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$85,910.21            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$185,911.55           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2          | \$202,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 1          | \$108,391.99           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$186,911.30           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 113        | \$10,906,206.21        | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>590</b> | <b>\$57,496,236.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MR75    | ARVEST MORTGAGE COMPANY                 | 15         | \$1,474,363.27         | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.               | 1          | \$85,700.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 2          | \$195,749.42           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC      | 1          | \$85,992.23            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA            | 20         | \$1,893,088.61         | 10.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 1          | \$92,866.65            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                               | 1          | \$97,902.44            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 13         | \$1,268,863.34         | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 112        | \$10,942,463.57        | 57.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SA MORTGAGE SERVICES, LLC                                 | 5          | \$497,005.39           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 23         | \$2,260,560.29         | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>194</b> | <b>\$18,894,555.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MR83    | AMERICA FIRST FEDERAL CREDIT UNION                        | 1          | \$284,709.43           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB  | 3          | \$724,014.63           | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                       | 2          | \$396,604.85           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII  | 2          | \$614,829.91           | 7.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1          | \$417,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION                             | 2          | \$499,405.48           | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK   | 1          | \$241,500.00           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS                                | 1          | \$337,500.00           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 4          | \$1,079,148.60         | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                                 | 4          | \$998,305.13           | 11.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAGLE VALLEY BANK, N.A.                                   | 1          | \$179,311.55           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1          | \$281,505.78           | 3.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAWAII NATIONAL BANK                                      | 1          | \$320,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION                                | 1          | \$181,519.25           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                                  | 1          | \$274,400.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1          | \$275,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                      | 1          | \$311,681.90           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                               | 1          | \$200,000.00           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$348,949.48           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE CALIFORNIA CREDIT UNION                  |           |                       |             |          |               |    |          |               |
|              | WILMINGTON TRUST COMPANY                     | 1         | \$417,000.00          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 1         | \$245,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$8,627,385.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412MR91    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3         | \$943,673.75          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5         | \$1,305,897.77        | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 10        | \$3,236,904.76        | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2         | \$459,800.00          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 1         | \$304,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$189,806.29          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                    | 18        | \$5,010,624.91        | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 1         | \$183,310.22          | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2         | \$381,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 16        | \$4,048,895.43        | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 2         | \$419,457.43          | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER FIRST                   | 3         | \$625,000.00          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 4         | \$1,401,320.85        | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION                  | 1         | \$288,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$249,751.12          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 2         | \$697,000.00          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 5         | \$1,198,328.83        | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 41        | \$10,935,974.94       | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                      | 1         | \$227,773.02          | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$271,163.95          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$444,311.88          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | BANCO SANTANDER<br>PUERTO RICO             |    |                 |       |   |        |    |   |        |
|  | BANCORPSOUTH<br>BANK                       | 9  | \$2,244,787.24  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                     | 1  | \$395,087.07    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                | 1  | \$213,781.82    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.         | 1  | \$269,100.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                             | 10 | \$3,510,592.18  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                    | 1  | \$216,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                             | 1  | \$252,742.06    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 6  | \$2,124,864.63  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS<br>FINANCIAL GROUP<br>INC.         | 1  | \$325,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                          | 1  | \$222,697.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                                | 1  | \$382,500.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 7  | \$1,978,751.27  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                | 1  | \$360,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 7  | \$1,740,240.96  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                    | 3  | \$797,200.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                   | 1  | \$210,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 38 | \$11,636,666.37 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER<br>CREDIT UNION                | 1  | \$195,886.01    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 4  | \$1,082,709.43  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY<br>BANK                    | 3  | \$813,600.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 9  | \$2,052,204.17  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                 | 2  | \$411,800.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                   | 4  | \$1,272,915.41  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 13 | \$3,296,652.83  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| CENTRAL PACIFIC HOME LOANS                 | 2  | \$513,325.60    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK                         | 1  | \$310,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 99 | \$29,167,971.61 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY                   | 3  | \$704,591.71    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                              | 1  | \$234,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC               | 3  | \$771,943.00    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK               | 6  | \$1,347,515.50  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 13 | \$3,275,337.16  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK                        | 1  | \$184,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$178,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY                  | 1  | \$184,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK                      | 1  | \$257,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION        | 1  | \$275,127.41    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION             | 2  | \$605,500.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$202,578.75    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$177,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK                    | 2  | \$699,600.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                       | 1  | \$352,927.07    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                              | 1  | \$326,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 7  | \$1,511,656.38  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF JOHNSON COUNTY            | 1   | \$199,341.66    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                          | 2   | \$396,288.89    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                         | 1   | \$224,765.08    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                 | 101 | \$26,982,610.22 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                  | 1   | \$212,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 3   | \$826,342.93    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1   | \$181,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT HILLS BANK                         | 1   | \$239,750.93    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 13  | \$2,988,173.19  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1   | \$177,319.03    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                 | 1   | \$280,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 12  | \$3,140,730.53  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                         | 2   | \$381,324.36    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 6   | \$1,524,472.30  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1   | \$259,741.16    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                             | 1   | \$205,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK        | 1   | \$243,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 28  | \$6,603,164.85  | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 2   | \$593,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION           | 1   | \$316,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 2   | \$385,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6   | \$1,373,719.96  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1   | \$415,645.15    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF OHIO                                   | 2  | \$610,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$188,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$595,484.46   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 5  | \$1,491,655.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$191,813.39   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 2  | \$447,775.69   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$224,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 31 | \$8,233,845.79 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$850,573.08   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                                  | 2  | \$369,806.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1  | \$349,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CHESTER COUNTY                        | 1  | \$340,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                              | 2  | \$424,260.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE                          | 2  | \$409,165.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$236,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$394,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 10 | \$2,504,341.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$184,806.85   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | OF WESTERN ILLINOIS                   |    |                |       |   |        |    |   |        |
|  | FIRST TECHNOLOGY CREDIT UNION         | 16 | \$4,773,727.92 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                     | 1  | \$400,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 22 | \$6,703,406.64 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 1  | \$297,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$288,069.75   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK                             | 1  | \$315,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 5  | \$1,262,078.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$794,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                 | 2  | \$380,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 3  | \$820,922.33   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK                | 1  | \$296,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1  | \$311,674.25   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION            | 2  | \$406,297.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 3  | \$848,105.22   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$217,788.12   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 2  | \$648,700.32   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                      | 3  | \$686,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$220,774.68   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 1  | \$243,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 1  | \$416,604.33   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$609,037.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST            | 2  | \$401,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                 |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| JAMES B. NUTTER AND COMPANY             | 11 | \$2,851,704.61 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 4  | \$1,192,963.32 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION            | 11 | \$3,363,983.91 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KITSAP BANK                             | 2  | \$610,977.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE AREA BANK                          | 1  | \$296,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE FOREST BANK & TRUST                | 5  | \$1,536,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEA COUNTY STATE BANK                   | 1  | \$195,605.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY INC.            | 2  | \$680,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIBERTY BANK FOR SAVINGS                | 1  | \$213,786.96   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                | 21 | \$5,916,206.44 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK                    | 2  | \$526,560.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MACON BANK, INC.                        | 3  | \$817,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2  | \$742,111.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARBLEHEAD SAVINGS BANK                 | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES           | 9  | \$2,214,487.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARQUETTE BANK                          | 5  | \$1,246,600.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARSHFIELD SAVINGS BANK                 | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MASSACHUSETTS HOUSING FINANCE AGENCY    | 1  | \$197,804.51   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MAX CREDIT UNION                        | 2  | \$509,474.38   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MECHANICS SAVINGS BANK                  | 2  | \$405,099.65   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 5  | \$1,240,418.51 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRIMACK COUNTY SAVINGS                | 1  | \$328,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

| BANK  |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| METUCHEN SAVINGS BANK                                     | 2  | \$590,283.06   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES INC.                                | 2  | \$644,662.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MILFORD BANK, THE   | 2  | \$508,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION                              | 2  | \$677,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION                             | 1  | \$236,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC                                      | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CLEARING CORPORATION                             | 1  | \$185,279.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1  | \$204,196.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MT. MCKINLEY BANK   | 1  | \$247,221.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A.                           | 5  | \$1,272,150.84 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$249,768.45   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2  | \$446,563.21   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$1,077,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$218,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWEST FEDERAL CREDIT UNION                            | 29 | \$9,665,200.79 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY                             | 12 | \$2,705,190.08 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORWOOD COOPERATIVE BANK                                  | 2  | \$519,701.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| OAK TRUST AND SAVINGS BANK                     | 2 | \$773,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                       | 2 | \$409,964.83   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                      | 3 | \$817,150.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                                      | 1 | \$276,424.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                  | 2 | \$825,576.90   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                           | 2 | \$680,796.60   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$178,226.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS            | 2 | \$408,813.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST                             | 1 | \$186,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT LOMA CREDIT UNION                        | 5 | \$1,277,020.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 8 | \$1,858,417.08 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                     | 1 | \$177,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                     | 2 | \$463,706.37   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                   | 1 | \$240,476.95   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUTNAM BANK                                    | 1 | \$350,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                                 | 2 | \$518,458.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                                   | 1 | \$310,654.26   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION               | 2 | \$662,839.48   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY            | 1 | \$199,796.09   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$216,783.98   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$175,325.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SOMERSET TRUST COMPANY                  | 1  | \$240,286.17   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                    | 3  | \$886,665.89   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 2  | \$482,969.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                    | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 10 | \$2,583,895.87 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1  | \$255,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 5  | \$1,238,235.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 1  | \$209,790.94   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 4  | \$1,393,274.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 4  | \$1,010,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3  | \$727,690.15   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 7  | \$1,683,674.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION            | 1  | \$338,670.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELESIS COMMUNITY CREDIT UNION          | 1  | \$179,820.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION              | 2  | \$386,614.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION             | 3  | \$1,119,853.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                  | 2  | \$443,018.30   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK             | 1  | \$174,829.91   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 3  | \$806,406.59   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                            | 2  | \$492,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 16 | \$4,568,280.18 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                |              |                         |             |          |               |    |          |               |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1            | \$179,820.81            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                    | 3            | \$817,394.46            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                  | 3            | \$618,120.93            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                       | 2            | \$498,605.88            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION            | 1            | \$252,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                      | 1            | \$189,815.33            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 3            | \$670,521.71            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 5            | \$1,190,608.36          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                   | 11           | \$3,197,856.85          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION             | 3            | \$678,718.10            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 10           | \$2,899,115.78          | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 3            | \$1,049,956.35          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                       | 1            | \$239,755.31            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 26           | \$6,460,335.31          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                     | 2            | \$589,630.66            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                       | 5            | \$1,595,056.10          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY              | 1            | \$256,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 4            | \$856,599.43            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 5            | \$1,410,809.50          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1            | \$284,417.44            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 105          | \$26,674,534.59         | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,208</b> | <b>\$325,833,038.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MRB6    | NATIONAL CITY MORTGAGE COMPANY              | 29        | \$5,583,560.99         | 34.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 43        | \$10,462,320.81        | 65.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$16,045,881.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MRC4    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 8         | \$1,336,586.69         | 10.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION               | 3         | \$766,548.32           | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                   | 26        | \$7,677,689.12         | 59.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                          | 8         | \$2,677,020.93         | 20.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY     | 1         | \$88,388.65            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                      | 1         | \$158,313.63           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 1         | \$99,868.31            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$12,804,415.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MRD2    | AMERICAN FIRST CREDIT UNION                 | 1         | \$303,135.33           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.               | 1         | \$137,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                              | 1         | \$288,655.95           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 1         | \$99,879.84            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2         | \$128,345.60           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 4         | \$546,379.08           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                          | 1         | \$303,756.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                              | 14        | \$5,524,925.00         | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION               | 3         | \$956,514.90           | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION               | 3         | \$616,703.85           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB -                     | 4         | \$853,985.34           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DEDICATED CHANNEL   |           |                        |             |          |               |    |          |               |
|              | COLONIAL SAVINGS FA                                       | 1         | \$335,209.36           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                                 | 35        | \$9,158,459.88         | 36.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK  | 3         | \$329,559.26           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FINANCIAL PARTNERS CREDIT UNION                           | 1         | \$367,500.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HERITAGE FINANCIAL CORPORATION                      | 1         | \$149,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1         | \$146,300.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 1         | \$252,917.17           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC  | 1         | \$192,172.08           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK   | 1         | \$256,598.39           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                              | 1         | \$237,825.91           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MAGNA BANK  | 1         | \$240,703.67           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBERS MORTGAGE SERVICES, LLC                            | 1         | \$159,806.90           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONTICELLO BANKING COMPANY                                | 1         | \$225,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$199,765.19           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.  | 1         | \$350,587.91           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 3         | \$376,717.20           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 1         | \$344,000.00           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU                           | 1         | \$219,470.21           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                            | 1         | \$122,855.59           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                                  | 1         | \$99,882.59            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$1,319,918.84         | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>99</b> | <b>\$24,843,531.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |   |           |                        |             |          |               |    |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31412MRE0    | COUNTRYWIDE MORTGAGE VENTURES, LLC          | 2         | \$707,670.27           | 3.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 34        | \$8,701,747.18         | 44.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 27        | \$8,598,029.43         | 43.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                   | 2         | \$214,414.54           | 1.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 5         | \$1,515,340.38         | 7.67%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$19,737,201.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MRF7    | BANK OF AMERICA NA                          | 11        | \$2,183,656.01         | 86.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 1         | \$335,492.86           | 13.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,519,148.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MRG5    | NATIONAL CITY MORTGAGE COMPANY              | 2         | \$197,055.71           | 19.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 2         | \$528,727.05           | 51.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 1         | \$298,015.85           | 29.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,023,798.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MRH3    | ADIRONDACK TRUST COMPANY THE                | 1         | \$263,793.04           | 2.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLY BANK                                   | 1         | \$156,273.39           | 1.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMEGY MORTGAGE                              | 2         | \$651,730.92           | 5.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 3         | \$401,692.17           | 3.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK, N.A.                         | 1         | \$85,654.82            | 0.68%       | 0        | \$0.00        | NA | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                  | 1         | \$77,000.00            | 0.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$49,678.00            | 0.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANCORPSOUTH BANK                           | 1         | \$79,000.00            | 0.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK FIRST NATIONAL                         | 2         | \$335,220.78           | 2.65%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF AMERICA NA                          | 1         | \$18,658.81            | 0.15%       | 0        | \$0.00        | NA | \$0.00        |
|              |   | 3         | \$360,903.00           | 2.85%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF<br>SPRINGFIELD                                  |   |              |       |   |        |    |   |        |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION              | 1 | \$397,441.23 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                  | 1 | \$225,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                          | 1 | \$98,000.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                  | 2 | \$309,746.07 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                          | 2 | \$150,318.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS<br>BANK                                 | 1 | \$108,981.52 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK  | 2 | \$249,595.95 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL      | 3 | \$749,137.85 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                                  | 1 | \$77,657.34  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION               | 1 | \$280,499.07 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA           | 3 | \$265,607.76 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.              | 2 | \$317,390.34 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                                       | 3 | \$190,716.27 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                             | 1 | \$57,725.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                                       | 1 | \$125,287.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                | 1 | \$122,213.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1 | \$50,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                   | 6 | \$558,685.03 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 1 | \$150,828.94 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION      | 1 | \$60,609.79  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN<br>BANK                       | 1 | \$110,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION   | 1 | \$48,000.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL<br>BANK OF HARTFORD           | 1 | \$76,000.00  | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                             | 1 | \$360,462.35 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 1 | \$132,000.00 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| HARTFORD FUNDING<br>LTD.                     | 1 | \$251,359.78 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| HAWTHORN BANK                                | 1 | \$66,671.07  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING<br>CENTER INC.                | 1 | \$65,177.54  | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL<br>BANK                    | 1 | \$89,424.27  | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK<br>CORPORATION              | 1 | \$165,527.12 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY               | 2 | \$456,902.45 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS<br>NATIONAL BANK                  | 3 | \$346,100.00 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC.                             | 1 | \$87,437.07  | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.       | 2 | \$185,636.94 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS<br>MORTGAGE<br>SERVICES, LLC         | 1 | \$135,935.61 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE TRUST<br>& SAVINGS BANK           | 1 | \$30,801.70  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$103,325.76 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST<br>COMMUNITY BANK                    | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$62,093.18  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA            | 1 | \$166,918.10 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE<br>ADVANTAGE                      | 1 | \$69,000.00  | 0.55% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY - DEDICATED CHANNEL    |            |                        |             |          |               |    |          |               |
|              | ORIENTAL BANK AND TRUST                 | 2          | \$108,932.11           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION               | 2          | \$218,673.08           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROGRESSIVE SAVINGS BANK FSB            | 1          | \$80,192.11            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MAINE                   | 2          | \$183,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                  | 1          | \$73,500.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPENCER SAVINGS BANK                    | 1          | \$75,000.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION           | 2          | \$154,998.60           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH             | 1          | \$103,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                              | 1          | \$65,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD STATE BANK                  | 1          | \$55,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 1          | \$64,183.99            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 1          | \$112,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$219,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$80,500.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSN CREDIT UNION                  | 2          | \$274,924.27           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                   | 1          | \$78,956.84            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6          | \$548,379.63           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$12,649,560.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MRJ9    | ARVEST MORTGAGE COMPANY                 | 2          | \$292,550.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 112        | \$14,502,109.74        | 67.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 39         | \$6,549,056.45         | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1          | \$127,175.69           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |   |   | <b>154</b>   | <b>\$21,470,891.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31412MRK6    | ABACUS FEDERAL SAVINGS BANK               | 4 | \$880,000.00 | 8.49%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALPINE BANK OF ILLINOIS                   | 4 | \$168,280.03 | 1.62%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMARILLO NATIONAL BANK                    | 2 | \$183,829.21 | 1.77%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1 | \$28,816.92  | 0.28%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERITRUST MORTGAGE CORPORATION           | 1 | \$31,400.00  | 0.3%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANCORPSOUTH BANK                         | 2 | \$191,579.95 | 1.85%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF AMERICAN FORK                     | 1 | \$47,800.00  | 0.46%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANKFINANCIAL FSB                         | 1 | \$62,204.90  | 0.6%                   | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANKWEST                                  | 1 | \$51,200.00  | 0.49%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BAXTER CREDIT UNION                       | 1 | \$417,000.00 | 4.02%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BLACKHAWK STATE BANK                      | 1 | \$159,480.16 | 1.54%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BRYN MAWR TRUST COMPANY THE               | 1 | \$99,373.07  | 0.96%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BUSEY BANK                                | 1 | \$17,887.90  | 0.17%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CAPE COD FIVE CENTS SAVINGS BANK          | 1 | \$129,179.49 | 1.25%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CENTRAL MORTGAGE COMPANY                  | 2 | \$131,700.00 | 1.27%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$347,279.21 | 3.35%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITIZENS BANK                             | 1 | \$39,750.91  | 0.38%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1 | \$101,369.10 | 0.98%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COLONIAL SAVINGS FA                       | 2 | \$181,687.62 | 1.75%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COMMERCIAL BANK OF TEXAS, N.A.            | 2 | \$207,920.00 | 2.01%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2 | \$122,419.21 | 1.18%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              |   | 1 | \$120,798.57 | 1.17%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|  |                                   |   |              |       |   |        |    |   |        |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | COMMUNITY STATE BANK              |   |              |       |   |        |    |   |        |
|  | DORAL BANK                        | 2 | \$119,892.24 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE BANK                | 1 | \$65,000.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL   | 5 | \$652,960.46 | 6.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION       | 1 | \$106,320.11 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA            | 1 | \$76,500.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK        | 3 | \$174,117.80 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST       | 1 | \$39,600.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD   | 1 | \$26,830.73  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                  | 1 | \$44,715.97  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                 | 1 | \$54,655.19  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                | 1 | \$146,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                      | 4 | \$837,439.64 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION      | 1 | \$105,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 1 | \$95,500.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY     | 1 | \$47,200.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                       | 1 | \$16,419.14  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE    | 2 | \$95,501.57  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY       | 2 | \$284,205.73 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,104.07 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION         | 1 | \$99,250.00  | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK          | 1 | \$83,200.00  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK     | 1 | \$135,000.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                   | 1 | \$113,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                                 |            |                        |             |          |               |    |          |               |
|              | MIDWEST<br>COMMUNITY BANK  | 1          | \$68,600.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 3          | \$437,602.00           | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 2          | \$124,211.04           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR<br>MORTGAGE, INC.  | 1          | \$49,686.54            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE<br>BANK & TRUST  | 1          | \$59,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEBANK  | 1          | \$73,529.79            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROGRESSIVE<br>SAVINGS BANK FSB  | 1          | \$71,470.32            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST<br>COMPANY  | 1          | \$49,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                           | 1          | \$140,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION   | 2          | \$135,700.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HARVARD<br>STATE BANK  | 3          | \$240,630.91           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T<br>OF SYCAMORE  | 1          | \$135,147.37           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 1          | \$71,487.00            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL<br>CREDIT UNION   | 3          | \$418,833.04           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF<br>UNION  | 1          | \$69,561.15            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY<br>BANK   | 1          | \$144,600.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                            | 1          | \$229,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION   | 2          | \$125,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.  | 1          | \$78,799.49            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6          | \$363,949.86           | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>105</b> | <b>\$10,365,677.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MRL4    | ARVEST MORTGAGE COMPANY                 | 4         | \$231,383.78          | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 20        | \$2,551,697.28        | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 23        | \$2,650,835.58        | 48.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$5,433,916.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MRM2    | AMARILLO NATIONAL BANK                  | 4         | \$357,976.01          | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.             | 1         | \$66,389.61           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLC BANK, NATIONAL ASSOCIATION          | 2         | \$193,934.80          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                            | 1         | \$27,827.97           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                            | 2         | \$166,963.16          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4         | \$222,022.58          | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                              | 1         | \$59,631.39           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL         | 2         | \$170,508.52          | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NA                  | 1         | \$44,000.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                            | 2         | \$185,814.99          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION            | 1         | \$86,461.88           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC.              | 1         | \$101,000.00          | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER BANK OF JACKSONVILLE            | 1         | \$15,901.04           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | S&T BANK                                | 1         | \$197,272.23          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1         | \$55,655.96           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION        | 1         | \$90,105.91           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1         | \$90,000.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 1         | \$37,500.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 5         | \$651,560.17          | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,820,526.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |           |                       |             |          |               |    |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31412MRN0    | BANCO SANTANDER<br>PUERTO RICO                     | 1         | \$111,438.01          | 4.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                   | 3         | \$578,065.04          | 24.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE<br>MARKETS, LLC                           | 1         | \$239,424.49          | 10.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | POPULAR<br>MORTGAGE, INC.                          | 2         | \$285,063.81          | 12.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 2         | \$377,073.29          | 15.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 5         | \$783,080.33          | 32.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,374,144.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |               |
| 31412MRP5    | NATIONAL CITY<br>MORTGAGE<br>COMPANY               | 27        | \$4,802,216.03        | 96.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 1         | \$168,685.34          | 3.39%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$4,970,901.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |               |
| 31412MRS9    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 6         | \$1,774,727.70        | 0.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 4         | \$1,480,168.20        | 0.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 4         | \$307,760.56          | 0.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 3         | \$571,428.54          | 0.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | AF BANK  | 3         | \$318,242.20          | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALERUS FINANCIAL                                   | 6         | \$736,102.95          | 0.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLY BANK  | 14        | \$3,414,387.54        | 1.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 2         | \$199,517.68          | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                          | 1         | \$113,065.72          | 0.06%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMEGY MORTGAGE                                     | 14        | \$2,359,505.22        | 1.23%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 22        | \$2,984,817.28        | 1.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK                                      | 9         | \$783,207.17          | 0.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK &<br>TRUST CO., INC.                 | 1         | \$135,000.00          | 0.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK<br>CENTER FIRST                      | 3         | \$366,761.62          | 0.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK OF<br>ST. PAUL                       | 1         | \$160,000.00          | 0.08%       | 0        | \$0.00        | NA | \$0.00        |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCE HOUSE LARIBA        | 1  | \$304,874.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION          | 5  | \$949,184.93   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.        | 1  | \$70,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                       | 2  | \$199,003.23   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION           | 8  | \$1,682,594.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                  | 22 | \$3,067,079.28 | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK      | 1  | \$36,863.01    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                           | 1  | \$144,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO          | 3  | \$264,993.25   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                    | 18 | \$2,762,680.29 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                  | 13 | \$1,444,591.90 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                          | 3  | \$380,740.85   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA NA                   | 1  | \$25,789.56    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                       | 4  | \$914,024.18   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ILLINOIS                     | 1  | \$169,357.32   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                       | 1  | \$417,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                 | 2  | \$375,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU                       | 1  | \$119,414.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 5  | \$1,125,858.75 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA                             | 1  | \$98,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                  | 11 | \$2,304,654.62 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION             | 5  | \$1,607,333.61 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                       | 5  | \$1,419,016.50 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION        | 3  | \$866,029.08   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                 | 2  | \$291,333.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                | 1  | \$54,748.99    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE          | 1  | \$294,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CARROLLTON BANK                           | 6  | \$567,354.51   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                  | 1  | \$93,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 3  | \$328,592.74   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 27 | \$3,414,206.68 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 4  | \$897,581.80   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                        | 3  | \$483,133.60   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY BANK                              | 1  | \$298,865.85   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$154,414.03   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 31 | \$5,801,840.07 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 5  | \$725,304.31   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$348,763.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 6  | \$721,343.10   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$157,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 7  | \$756,685.07   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 4  | \$493,650.35   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$415,423.54   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                    | 2  | \$342,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                   | 2  | \$602,404.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 2  | \$248,501.15   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 21 | \$3,425,606.53 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                    | 1  | \$102,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 11 | \$1,689,485.49 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC. |    |                |       |   |        |    |   |        |
|  | CTX MORTGAGE COMPANY, LLC            | 17 | \$3,288,035.36 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK             | 8  | \$887,435.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 1  | \$164,389.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 3  | \$556,531.86   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                    | 2  | \$381,455.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 3  | \$236,685.30   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                            | 1  | \$378,607.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                           | 5  | \$479,233.71   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 3  | \$439,469.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1  | \$109,584.15   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                    | 1  | \$95,385.16    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY        | 2  | \$361,842.72   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION             | 2  | \$191,364.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARLEY STATE BANK                    | 1  | \$74,716.47    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 51 | \$7,721,129.82 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 29 | \$7,811,445.78 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 2  | \$467,354.21   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION      | 1  | \$389,552.38   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK    | 3  | \$969,185.48   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                    |    |                |       |   |        |    |   |        |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK, NA             | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB            | 1  | \$98,810.48    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK         | 2  | \$235,596.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION       | 3  | \$358,750.95   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION  | 1  | \$72,629.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                | 10 | \$2,077,458.91 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK              | 27 | \$4,222,600.45 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION   | 12 | \$1,672,418.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION         | 3  | \$635,184.40   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST        | 5  | \$507,268.30   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA         | 9  | \$1,338,383.43 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD    | 1  | \$63,760.56    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 3  | \$460,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO    | 2  | \$496,608.74   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                   | 6  | \$1,719,971.35 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK        | 4  | \$1,407,778.15 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK       | 8  | \$1,080,196.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO              | 2  | \$310,402.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST              | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK                          | 1  | \$142,974.25   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 4  | \$592,332.45   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.     | 14 | \$2,881,917.31 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                       | 1  | \$104,109.04   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | HAWAII NATIONAL BANK                    | 4  | \$1,042,481.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                  | 3  | \$312,132.37   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.              | 3  | \$610,699.75   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                             | 2  | \$197,184.17   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION            | 1  | \$76,708.90    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                  | 1  | \$373,626.08   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 4  | \$387,650.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                         | 1  | \$79,694.40    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 5  | \$618,722.32   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION             | 4  | \$855,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY             | 5  | \$745,435.11   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION            | 13 | \$2,795,805.25 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                             | 6  | \$1,647,263.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                   | 1  | \$89,264.78    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 10 | \$1,589,030.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 2  | \$796,809.15   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 8  | \$1,174,090.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$288,915.03   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 2  | \$228,877.83   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 1  | \$95,640.83    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC          | 5  | \$737,687.79   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 10 | \$1,598,274.97 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$379,092.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                                      |    |                |       |   |        |    |   |        |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION                              | 2  | \$296,253.79   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK  | 1  | \$74,719.40    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.  | 3  | \$281,785.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION  | 1  | \$69,740.84    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION   | 2  | \$151,659.39   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION   | 2  | \$314,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK   | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                             | 5  | \$382,573.35   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK   | 1  | \$149,432.92   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL<br>CREDIT UNION   | 1  | \$124,527.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.                                    | 2  | \$557,463.52   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 2  | \$411,457.65   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 16 | \$3,113,922.48 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD<br>NATIONAL BANK  | 2  | \$312,818.27   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 1  | \$259,037.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK   | 3  | \$705,920.45   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY<br>CREDIT UNION   | 2  | \$366,567.90   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL   | 22 | \$2,559,508.24 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |        |
|--|--|---|----------------|-------|---|--------|----|--------|
|  | CREDIT UNION                                   |   |                |       |   |        |    |        |
|  | PARK BANK                                      | 3 | \$344,856.06   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                           | 9 | \$1,533,131.38 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                                   | 1 | \$85,180.12    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$62,764.30    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 2 | \$186,648.57   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$140,123.78   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1 | \$84,187.15    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 2 | \$162,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                 | 2 | \$674,300.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIOR LAKE STATE BANK                          | 1 | \$185,595.69   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 2 | \$308,688.06   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1 | \$128,512.32   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | QUALSTAR CREDIT UNION                          | 3 | \$350,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                                 | 5 | \$1,155,414.64 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | RBC CENTURA BANK                               | 1 | \$188,575.35   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$199,251.74   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | S&T BANK                                       | 4 | \$509,433.15   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 6 | \$848,949.62   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 1 | \$61,415.61    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MAINE                          | 2 | \$324,792.81   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 3 | \$518,962.87   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 1 | \$78,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA     |    |                |       |   |        |    |   |        |
|  | SOUND COMMUNITY BANK                    | 4  | \$380,644.74   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 10 | \$1,704,584.61 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 10 | \$1,460,831.13 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 1  | \$164,389.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                    | 4  | \$368,785.30   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 2  | \$338,941.47   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION              | 1  | \$164,371.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2  | \$81,833.40    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1  | \$179,333.57   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 2  | \$246,529.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                  | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$415,456.11   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                            | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 4  | \$576,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 8  | \$812,897.04   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9  | \$1,535,052.60 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION                  | 2  | \$268,989.86   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                | 1  | \$359,101.46   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                     | 5  | \$844,397.63   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK  | 14           | \$2,549,068.94          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY                        | 1            | \$249,064.69            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                                 | 2            | \$196,262.97            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                | 8            | \$1,073,718.21          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                              | 1            | \$214,195.62            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1            | \$331,727.95            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                        | 1            | \$172,359.49            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK  | 6            | \$891,332.34            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2            | \$163,379.99            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                             | 1            | \$239,092.69            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$287,811.06            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 24           | \$4,399,026.74          | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                | 3            | \$370,638.96            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 1            | \$306,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                                  | 1            | \$79,703.81             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 10           | \$1,320,300.59          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                                | 7            | \$1,007,927.22          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 3            | \$354,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 3            | \$475,288.55            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 6            | \$507,527.96            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                            | 4            | \$570,491.25            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 160          | \$25,248,062.52         | 13.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,163</b> | <b>\$191,754,249.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MRT7    | ARVEST MORTGAGE COMPANY                      | 35           | \$4,954,588.23          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 5            | \$1,205,545.61          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 34           | \$5,867,094.87          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                           | 4            | \$677,870.28            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                    | 2            | \$578,393.84            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 292          | \$58,289,876.19         | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 682          | \$153,578,445.18        | 65.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK                   | 1            | \$194,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                    | 13           | \$2,835,402.92          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 42           | \$7,217,556.75          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,110</b> | <b>\$235,398,773.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MRU4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$246,004.87            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 24           | \$8,895,624.45          | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3            | \$320,810.26            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$371,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 3            | \$552,303.88            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 5            | \$416,958.61            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 4            | \$220,933.72            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$563,965.78            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1            | \$99,637.45             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                    | 4            | \$1,130,430.75          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 12           | \$1,608,871.81          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 2            | \$230,628.66            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 14           | \$1,685,350.21          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMARILLO NATIONAL BANK                       |    |                |       |   |        |    |   |        |
|  | AMEGY MORTGAGE                               | 4  | \$703,375.88   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 25 | \$3,511,374.42 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 11 | \$1,164,278.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.              | 2  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                          | 1  | \$103,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 2  | \$286,194.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$49,900.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$159,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 15 | \$1,710,447.90 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 5  | \$609,711.26   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 40 | \$6,032,491.35 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$510,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$268,244.39   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$157,456.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 28 | \$3,027,553.14 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 5  | \$673,534.06   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 12 | \$1,511,168.08 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1  | \$175,030.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF OAKFIELD                             | 2  | \$174,978.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                          | 1  | \$69,345.96    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 4  | \$541,522.31   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$764,219.25   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANKFINANCIAL FSB                                  | 1  | \$96,638.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA   | 1  | \$58,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK             | 3  | \$624,586.11   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKWEST   | 1  | \$69,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT<br>UNION                           | 1  | \$212,717.78   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                     | 2  | \$442,326.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                   | 2  | \$537,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 5  | \$586,862.79   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                            | 15 | \$1,907,134.20 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                           | 2  | \$148,495.46   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRAMBLE SAVINGS<br>BANK                            | 1  | \$146,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                     | 4  | \$512,799.16   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$66,876.70    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                          | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE STATE<br>BANK                            | 1  | \$84,150.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                    | 6  | \$563,332.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                         | 2  | \$275,192.71   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                           | 2  | \$247,021.44   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 42 | \$5,462,525.50 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                              | 1  | \$163,960.40   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON<br>SAVINGS BANK                     | 3  | \$459,461.87   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                     | 2  | \$244,128.95   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 19 | \$3,598,251.41 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$201,714.06   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |                |       |   |        |    |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | CHITTENDEN TRUST COMPANY              |   |                |       |   |        |    |        |
|  | CITADEL FEDERAL CREDIT UNION          | 1 | \$122,200.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS BANK                         | 3 | \$352,400.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK          | 3 | \$324,024.40   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 6 | \$826,316.37   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD     | 3 | \$228,700.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ         | 1 | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION            | 5 | \$403,846.13   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$164,414.27   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | CLINTON NATIONAL BANK                 | 1 | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION        | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | COLUMBIA CREDIT UNION                 | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1 | \$129,538.52   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMERCIAL STATE BANK                 | 5 | \$544,048.47   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION   | 3 | \$479,407.99   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.            | 5 | \$566,089.57   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SAVINGS BANK                | 2 | \$208,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY SECURITY BANK               | 2 | \$381,452.55   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK                  | 3 | \$1,006,429.81 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS    | 3 | \$234,491.32   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                         | 5 | \$444,101.17   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | COVENTRY CREDIT UNION                 | 3 | \$515,401.11   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 6 | \$744,707.76   | 0.38% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION MORTGAGE SERVICES, INC. |    |                 |       |   |        |    |   |        |
|  | CREDIT UNION ONE                     | 2  | \$254,411.04    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC            | 60 | \$12,538,228.88 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK             | 1  | \$100,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 1  | \$20,900.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 1  | \$90,000.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 4  | \$694,214.68    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                    | 4  | \$643,843.68    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 8  | \$774,626.21    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                           | 3  | \$310,741.73    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 6  | \$745,598.53    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                  | 1  | \$115,878.36    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST WEST BANK                       | 1  | \$140,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                        | 3  | \$449,092.92    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.      | 1  | \$49,816.81     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK             | 2  | \$162,379.15    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$249,084.06    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL      | 34 | \$3,572,435.35  | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 2  | \$690,419.46    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION          | 8  | \$796,780.53    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK    | 7  | \$2,699,955.08  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                           | 1  | \$99,643.22     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$31,886.41     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST BANK<br>RICHMOND, NA                              |    |                |       |   |        |    |   |        |  |
| FIRST CENTURY<br>BANK, NA                               | 2  | \$234,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC         | 29 | \$2,709,577.01 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS<br>BANK NA                               | 2  | \$295,296.53   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL<br>BANK OF OHIO                           | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL<br>BANK, FSB                              | 2  | \$209,384.23   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL<br>SAVINGS BANK                           | 5  | \$658,690.23   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA | 2  | \$164,748.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL<br>CREDIT UNION                         | 2  | \$112,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN<br>BANK                                  | 2  | \$864,865.42   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HERITAGE<br>FINANCIAL<br>CORPORATION              | 1  | \$59,782.47    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE<br>BANK                                | 19 | \$2,718,460.95 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                  | 4  | \$637,605.45   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                       | 1  | \$313,869.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL<br>BANK                                  | 4  | \$579,487.49   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL<br>BANK & TRUST                          | 2  | \$267,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL<br>BANK ALASKA                           | 2  | \$712,710.14   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY             | 1  | \$43,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL<br>BANK OF DANVILLE                      | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL<br>BANK OF HARTFORD                      | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL<br>BANK OF                               | 2  | \$197,553.02   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PLATTEVILLE                          |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF SUFFIELD THE  | 1  | \$222,199.98   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 2  | \$288,662.02   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU          | 4  | \$341,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 13 | \$1,623,202.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK         | 1  | \$298,900.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 5  | \$348,801.65   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                | 1  | \$54,604.46    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                 | 1  | \$52,811.86    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 46 | \$9,529,747.21 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                          | 1  | \$398,565.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION         | 3  | \$630,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION           | 3  | \$404,683.99   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC       | 1  | \$79,716.01    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK                            | 1  | \$103,634.70   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 4  | \$528,580.48   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 4  | \$653,296.41   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 1  | \$119,404.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                 | 2  | \$271,823.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                | 1  | \$132,034.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 7  | \$870,293.53   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 5  | \$630,203.62   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 2  | \$160,975.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL                | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION                         |    |                |       |   |        |    |   |        |
|  | HICKORY POINT BANK AND TRUST, FSB   | 2  | \$167,336.37   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY       | 3  | \$261,555.91   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB  | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                         | 5  | \$422,112.72   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT NATIONAL BANK           | 1  | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDIAN VILLAGE COMMUNITY BANK       | 2  | \$162,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 7  | \$759,589.91   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK              | 3  | \$566,464.67   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 5  | \$475,324.83   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                     | 1  | \$92,659.26    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY  | 1  | \$65,461.80    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY         | 13 | \$1,629,816.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC. | 3  | \$445,650.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION   | 3  | \$519,658.26   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$75,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                         | 2  | \$237,147.28   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                      | 1  | \$79,516.72    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST            | 5  | \$1,147,635.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK            | 9  | \$2,367,129.34 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                    | 1  | \$94,061.34    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1  | \$97,640.94    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                     | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MARBLEHEAD SAVINGS BANK               |   |              |       |   |        |    |   |        |
|  | MARINE BANK MORTGAGE SERVICES         | 6 | \$731,919.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 1 | \$256,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK               | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 2 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 6 | \$680,053.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1 | \$52,865.50  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 6 | \$925,626.85 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$396,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 3 | \$758,562.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$655,565.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK            | 1 | \$29,250.00  | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 3 | \$308,992.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$273,052.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 4 | \$642,967.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$573,517.73 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 3 | \$368,221.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                 | 2 | \$175,633.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 2 | \$301,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 2 | \$158,813.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST        | 1 | \$46,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | COMPANY  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES         | 1 | \$129,543.38   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC  | 4 | \$502,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK   | 4 | \$595,568.33   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 1 | \$109,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 6 | \$762,095.49   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK   | 1 | \$33,300.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1 | \$115,579.44   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 2 | \$355,062.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK   | 1 | \$88,687.39    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 8 | \$1,088,305.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION  | 2 | \$197,644.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON<br>FINANCIAL  | 2 | \$340,583.85   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES<br>CREDIT UNION  | 1 | \$60,250.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK  | 4 | \$227,357.70   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION  | 3 | \$466,324.56   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION   | 4 | \$774,268.44   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY                            | 2 | \$169,743.54   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| PIONEER BANK                          | 2 | \$124,994.83   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST            | 2 | \$426,109.81   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE          | 2 | \$108,106.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                             | 2 | \$243,746.91   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 3 | \$808,823.61   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB          | 1 | \$300,387.04   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                        | 2 | \$478,211.93   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                      | 1 | \$66,513.10    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                 | 4 | \$401,603.24   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$181,333.19   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$128,335.08   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                              | 3 | \$492,715.51   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY   | 6 | \$892,763.34   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE                 | 8 | \$765,920.69   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY      | 2 | \$510,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK                         | 2 | \$315,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB              | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                | 4 | \$256,136.49   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                  | 2 | \$312,043.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK              | 3 | \$297,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK                  | 5 | \$854,347.84   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | \$1,305,178.66 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK           | 4 | \$284,202.99   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE                    | 9 | \$992,649.54   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |   |                |       |   |        |    |   |        |
|  | STANDARD MORTGAGE CORPORATION                         | 7 | \$1,116,880.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                         | 3 | \$826,970.55   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                                  | 1 | \$144,468.75   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                            | 1 | \$276,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                 | 5 | \$528,687.87   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1 | \$146,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 7 | \$680,413.45   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION                            | 1 | \$178,678.15   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 3 | \$852,972.21   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                              | 1 | \$110,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 2 | \$173,333.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK                          | 1 | \$375,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 7 | \$601,836.77   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                | 2 | \$103,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELESIS COMMUNITY CREDIT UNION                        | 2 | \$459,139.02   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 2 | \$211,254.82   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1 | \$183,659.47   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                           | 6 | \$1,547,391.08 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$476,884.76   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$105,619.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | THE CREDIT UNION OF ALABAMA FCU         |   |              |       |   |        |    |        |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1 | \$77,400.00  | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HARVARD STATE BANK                  | 1 | \$120,375.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK             | 1 | \$109,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$147,358.12 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 4 | \$488,167.35 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 3 | \$209,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE TRADERS NATIONAL BANK               | 1 | \$137,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                            | 8 | \$838,029.26 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 5 | \$376,131.88 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$856,926.36 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 2 | \$259,057.37 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | TRANSWEST CREDIT UNION                  | 1 | \$54,000.00  | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 1 | \$40,050.00  | 0.02% | 0 | \$0.00 | NA | \$0.00 |
|  | TRISTAR BANK                            | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                     | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | UNION FEDERAL SAVINGS BANK              | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$176,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF UNION                    | 2 | \$132,522.86 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 4 | \$333,777.94 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 6 | \$921,820.63 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK                              | 2 | \$223,969.03 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 2 | \$524,072.87 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            |              |                         |             |          |               |    |          |               |
|              | VALLEY BANK AND TRUST COMPANY                        | 1            | \$239,129.88            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 20           | \$2,302,045.33          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK  | 1            | \$153,043.13            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                             | 3            | \$335,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$120,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 7            | \$1,078,738.64          | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                  | 9            | \$1,902,589.69          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                              | 14           | \$1,443,096.55          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 6            | \$744,155.36            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 6            | \$511,572.05            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                            | 1            | \$103,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 146          | \$19,309,358.10         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,357</b> | <b>\$197,774,972.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MRV2    | ARVEST MORTGAGE COMPANY                              | 36           | \$4,747,766.92          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                            | 1            | \$196,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 4            | \$746,935.43            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                   | 3            | \$491,057.38            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 30           | \$4,096,011.50          | 4.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                                   | 4            | \$454,358.45            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 62           | \$12,076,836.19         | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 332          | \$53,530,817.19         | 63.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 14           | \$2,928,562.86          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SA MORTGAGE SERVICES, LLC                 |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 37         | \$5,127,053.08         | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>523</b> | <b>\$84,395,899.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MRW0    | ADVANTAGE BANK                            | 1          | \$67,265.42            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                   | 1          | \$36,698.95            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                   | 2          | \$111,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 2          | \$91,980.95            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 1          | \$37,866.52            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA             | 1          | \$51,021.12            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 1          | \$65,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 4          | \$214,761.68           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.               | 2          | \$102,456.72           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 6          | \$307,018.09           | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 3          | \$179,332.92           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                            | 1          | \$67,414.89            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                      | 1          | \$63,675.56            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 4          | \$192,920.02           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                              | 1          | \$52,000.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION               | 1          | \$55,805.38            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$49,013.34            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK              | 1          | \$83,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.            | 2          | \$93,462.45            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 10         | \$559,479.60           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK FALLS        | 2          | \$121,859.50           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                             | 1          | \$57,273.12            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION ONE                          | 4          | \$234,317.95           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | DHCU COMMUNITY CREDIT UNION               | 1 | \$61,286.26  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                | 1 | \$69,517.40  | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2 | \$136,137.26 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 2 | \$125,063.84 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 1 | \$65,600.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 4 | \$218,641.56 | 2.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1 | \$33,880.58  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1 | \$57,596.98  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$279,325.79 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                | 1 | \$15,446.14  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2 | \$145,303.97 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$66,680.96  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE           | 1 | \$20,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1 | \$49,824.37  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 2 | \$76,020.10  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 1 | \$70,000.00  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 6 | \$412,788.06 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                     | 1 | \$65,768.18  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1 | \$44,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$47,182.21  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                          | 1 | \$35,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$18,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF                     | 3 | \$184,005.75 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |             |       |   |        |    |   |        |
|--|---|---|-------------|-------|---|--------|----|---|--------|
|  | COMMERCE  |   |             |       |   |        |    |   |        |
|  | JAMES B. NUTTER AND COMPANY                               | 1 | \$70,207.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                                | 1 | \$76,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK  | 1 | \$54,214.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                                     | 1 | \$63,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 1 | \$79,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK                                     | 2 | \$68,767.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$47,658.47 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$77,028.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                | 1 | \$68,757.65 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$29,499.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1 | \$64,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$61,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$52,319.47 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$52,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$47,411.05 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 2 | \$99,314.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 1 | \$38,004.54 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$61,782.23 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                              | 1 | \$54,808.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                                     | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$54,808.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$73,740.08 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION        |            |                       |             |          |               |    |          |               |
|              | STANDARD BANK AND TRUST COMPANY              | 1          | \$29,897.94           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK AND TRUST                         | 1          | \$78,927.66           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 2          | \$72,239.88           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUTTON BANK                                  | 1          | \$56,799.79           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 2          | \$108,616.79          | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR              | 1          | \$69,759.30           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK             | 1          | \$34,082.40           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                 | 5          | \$261,246.12          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION                   | 1          | \$58,296.70           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$49,339.76           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$39,859.51           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 2          | \$131,417.60          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                                  | 1          | \$46,840.11           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$81,600.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5          | \$251,287.59          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 27         | \$1,580,564.58        | 16.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>170</b> | <b>\$9,497,793.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                       |             |          |               |    |          |               |
| 31412MRX8    | ABACUS FEDERAL SAVINGS BANK                  | 3          | \$783,178.09          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$469,478.70          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$138,900.00          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 4          | \$516,544.88          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 6          | \$663,128.83          | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | AMARILLO<br>NATIONAL BANK                            |   |              |       |   |        |    |   |        |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 3 | \$403,792.14 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                       | 1 | \$162,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                               | 2 | \$274,474.35 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$283,023.45 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 1 | \$99,648.76  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 5 | \$573,486.18 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                               | 1 | \$104,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 4 | \$464,951.92 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA<br>NA                                | 1 | \$84,854.97  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT  | 1 | \$119,578.50 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK               | 1 | \$107,444.87 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 3 | \$295,794.62 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                              | 1 | \$142,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLC BANK,<br>NATIONAL<br>ASSOCIATION                 | 1 | \$129,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                           | 1 | \$94,271.24  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 5 | \$610,452.95 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                        | 1 | \$89,687.21  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL   | 1 | \$128,053.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE                          | 2 | \$373,525.75 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE                                  |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$226,700.92   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 8  | \$1,094,447.22 | 3.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                      | 1  | \$103,638.57   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                 | 10 | \$1,390,688.03 | 4.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                | 1  | \$99,303.22    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$150,400.00   | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$443,454.79   | 1.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 7  | \$911,310.11   | 3.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$453,921.67   | 1.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$127,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK               | 1  | \$175,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 1  | \$100,645.24   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 17 | \$3,382,440.67 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                      | 1  | \$99,648.75    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$107,620.65   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$154,000.00   | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                   | 1  | \$178,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 2  | \$318,889.32   | 1.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$158,873.32   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY               | 2  | \$553,762.96   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                               | 1  | \$119,587.34   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$100,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | LAKE MORTGAGE COMPANY INC.                                |   |              |       |   |        |    |   |        |
|  | MARINE BANK MORTGAGE SERVICES                             | 1 | \$334,819.82 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$99,506.66  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                 | 1 | \$405,650.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$383,476.84 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1 | \$103,243.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 5 | \$713,523.58 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$134,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$249,131.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$277,030.52 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION                      | 2 | \$388,026.58 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                | 1 | \$386,391.65 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$135,527.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 2 | \$268,004.60 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION                           | 1 | \$125,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                                  | 1 | \$225,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                           | 3 | \$441,348.31 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE   | 1 | \$104,631.20 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                            |            |                        |             |          |               |    |          |               |
|              | TEXAS BANK                             | 1          | \$200,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION | 1          | \$108,083.83           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CALIFORNIA<br>CREDIT UNION         | 1          | \$149,478.70           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                           | 3          | \$314,110.12           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY<br>STATE BANK            | 3          | \$638,029.58           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>COMPANY             | 1          | \$125,562.11           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION   | 1          | \$99,560.13            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                | 1          | \$90,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                      | 2          | \$399,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.      | 1          | \$106,026.27           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 22         | \$3,336,391.15         | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>184</b> | <b>\$28,017,457.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412MRY6    | ARVEST MORTGAGE<br>COMPANY             | 11         | \$617,591.95           | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                     | 1          | \$84,337.49            | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA        | 7          | \$415,535.56           | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY   | 6          | \$386,800.80           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION            | 41         | \$2,394,774.36         | 47.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 19         | \$1,127,368.68         | 22.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b>  | <b>\$5,026,408.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412MRZ3    | ARVEST MORTGAGE<br>COMPANY             | 5          | \$623,861.68           | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                     | 6          | \$1,240,245.80         | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA        | 7          | \$802,799.02           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK,<br>SSB                  | 3          | \$461,988.80           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY   | 28         | \$5,106,966.33         | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE                           | 29         | \$4,696,585.27         | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                             |           |                        |             |          |               |    |          |               |
|              |  | SA MORTGAGE SERVICES, LLC               | 1         | \$415,550.78           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 12        | \$1,781,317.48         | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$15,129,315.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31412MS25    |  | ARVEST MORTGAGE COMPANY                 | 2         | \$258,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                      | 6         | \$857,644.05           | 11.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA            | 2         | \$257,684.22           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                      | 4         | \$550,361.03           | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY          | 13        | \$1,793,610.55         | 24.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                | 11        | \$1,522,715.12         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC               | 6         | \$843,857.17           | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.              | 2         | \$265,381.44           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 7         | \$950,365.69           | 13.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$7,299,619.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31412MS33    |  | AMARILLO NATIONAL BANK                  | 2         | \$239,298.80           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                     | 5         | \$590,930.73           | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA NA                      | 1         | \$119,797.78           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK STATE BANK                    | 1         | \$124,500.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARDINAL COMMUNITY CREDIT UNION         | 1         | \$124,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                | 2         | \$232,225.42           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CREDIT UNION ONE                        | 2         | \$232,574.72           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CTX MORTGAGE COMPANY, LLC               | 6         | \$689,575.26           | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1         | \$112,603.38           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL         | 1         | \$112,407.78           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | GREYLOCK FEDERAL CREDIT UNION       | 1         | \$114,625.19          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY              | 1         | \$115,900.13          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY       | 1         | \$110,407.16          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES       | 1         | \$120,398.76          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MEMBER HOME LOAN, L.L.C.            | 1         | \$112,012.00          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.     | 1         | \$111,200.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST          | 1         | \$123,093.93          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY | 1         | \$118,902.46          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION       | 1         | \$120,500.00          | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK                        | 1         | \$111,903.57          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY            | 1         | \$114,000.00          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 2         | \$244,292.81          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 9         | \$1,053,288.48        | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>44</b> | <b>\$5,148,438.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MS41    | ARVEST MORTGAGE COMPANY             | 1         | \$118,902.46          | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                  | 2         | \$235,087.94          | 18.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 3         | \$356,293.42          | 27.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION            | 4         | \$461,392.97          | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 1         | \$111,104.26          | 8.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>11</b> | <b>\$1,282,781.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MS58    | AMERICAN NATIONAL BANK, TERRELL     | 1         | \$131,889.10          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                   | 1         | \$141,500.00          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED   | 1         | \$144,881.14          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHANNEL                                      |           |                       |             |          |               |    |          |               |
|              | CTX MORTGAGE COMPANY, LLC                    | 4         | \$566,907.84          | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                | 1         | \$129,393.85          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL              | 1         | \$147,317.92          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 2         | \$260,103.96          | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                   | 2         | \$287,885.24          | 7.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                             | 1         | \$128,880.00          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                  | 2         | \$288,400.00          | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN FIRST MORTGAGE CORPORATION            | 1         | \$148,000.00          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                         | 1         | \$137,681.36          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1         | \$143,879.02          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION               | 1         | \$141,481.04          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                         | 1         | \$139,500.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5         | \$697,730.00          | 19.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,635,430.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MS66    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$233,817.46          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                           | 1         | \$342,745.31          | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1         | \$215,818.53          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                     | 1         | \$228,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 7         | \$1,932,125.50        | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                    | 6         | \$1,781,314.43        | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED                      | 1         | \$194,836.18          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHANNEL   |           |                       |             |          |               |    |          |               |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 1         | \$416,658.19          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1         | \$307,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$307,734.81          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID MINNESOTA FEDERAL CREDIT UNION                        | 1         | \$250,539.34          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE MARKETS, LLC                                     | 1         | \$199,900.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.                           | 1         | \$188,841.22          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2         | \$415,063.33          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$249,500.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                                     | 2         | \$385,500.00          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                       | 1         | \$244,000.00          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION                             | 2         | \$392,145.92          | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$1,101,262.15        | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$9,386,802.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MS74    | CITIMORTGAGE, INC.  | 1         | \$200,250.69          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 6         | \$1,977,334.61        | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 13        | \$3,034,753.39        | 45.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$1,829,997.31        | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,042,336.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MS82    | BANK OF AMERICA NA  | 2         | \$240,343.54          | 13.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED                         | 3         | \$385,611.25          | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHANNEL   |           |                       |             |          |               |    |          |               |
|              | CTX MORTGAGE COMPANY, LLC                                 | 1         | \$87,834.76           | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 6         | \$651,024.59          | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$88,437.53           | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$88,795.59           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$236,070.16          | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,778,117.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MS90    | CITIMORTGAGE, INC.  | 5         | \$1,338,382.53        | 24.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB  | 1         | \$259,897.10          | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$199,709.56          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 17        | \$3,634,347.93        | 66.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,432,337.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MSA7    | ARVEST MORTGAGE COMPANY                                   | 18        | \$4,799,628.79        | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                                 | 1         | \$232,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 8         | \$2,203,579.34        | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                        | 7         | \$2,095,250.12        | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 32        | \$8,028,250.78        | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB  | 11        | \$3,576,606.56        | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 4         | \$934,592.99          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 129       | \$36,220,471.21       | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 395       | \$106,390,021.95      | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                                 | 42        | \$11,653,677.35       | 5.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3         | \$702,945.40          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STAR FINANCIAL GROUP, INC.                   |            |                         |             |          |               |    |          |               |
|              | WASHINGTON MUTUAL BANK                       | 1          | \$280,467.65            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 88         | \$22,525,648.08         | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>739</b> | <b>\$199,643,140.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MSB5    | ABBEVILLE BUILDING AND LOAN, SSB             | 3          | \$296,401.79            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$104,900.38            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 3          | \$299,388.13            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 1          | \$96,811.05             | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 3          | \$260,757.12            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 13         | \$1,286,778.60          | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 3          | \$318,102.06            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 3          | \$277,500.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$103,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 17         | \$1,641,195.44          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$107,794.53            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 2          | \$196,617.22            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                  | 2          | \$188,174.63            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 5          | \$495,636.74            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                          | 1          | \$86,917.46             | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                  | 4          | \$400,627.20            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                           | 5          | \$492,400.08            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                               | 2          | \$198,403.68            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                            | 1          | \$106,401.36            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 1          | \$103,806.83            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION             | 2          | \$174,419.98            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BUSEY BANK                                | 1  | \$88,815.64    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 5  | \$484,962.24   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY BANK                              | 1  | \$99,905.11    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                              | 1  | \$94,914.11    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3  | \$275,240.57   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 1  | \$96,907.96    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 2  | \$189,622.18   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$102,640.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 8  | \$802,328.98   | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 2  | \$187,827.91   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 1  | \$86,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC               | 1  | \$89,814.70    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 1  | \$96,500.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                    | 1  | \$87,916.50    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$108,149.74   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                          | 5  | \$493,988.54   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                 | 39 | \$3,883,452.65 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                     | 1  | \$98,445.44    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$390,128.55   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$103,905.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$178,918.10   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$282,246.61   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                 | 4  | \$373,072.76   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$96,457.26    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FAMILY FIRST OF NY<br>FEDERAL CREDIT<br>UNION   |   |              |       |   |        |    |   |        |
|  | FARMERS BANK &<br>CAPITAL TRUST                 | 1 | \$95,908.91  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 1 | \$102,902.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL           | 5 | \$480,822.18 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>CREDIT UNION                  | 1 | \$99,805.21  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE        | 1 | \$94,476.68  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 7 | \$649,716.50 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                       | 2 | \$190,073.51 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF OHIO                   | 1 | \$90,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                   | 1 | \$89,500.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL<br>CREDIT UNION                 | 3 | \$296,501.01 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION      | 1 | \$106,903.27 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 3 | \$279,888.25 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1 | \$109,148.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK                          | 1 | \$97,250.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY     | 1 | \$89,916.65  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF DANVILLE              | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 5 | \$477,771.93 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT<br>UNION                           | 2 | \$176,719.27 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 5 | \$513,804.15 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 4 | \$379,347.29 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK                                       | 1 | \$94,914.12  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |        |
|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| GOLDEN FIRST MORTGAGE CORPORATION     | 2 | \$199,909.60 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY BANK F.S.B.                  | 1 | \$99,909.60  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$91,912.71  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY                | 2 | \$211,775.38 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE           | 1 | \$86,400.00  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| HONOR STATE BANK                      | 2 | \$189,900.00 | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$107,909.26 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT NATIONAL BANK             | 1 | \$108,902.08 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE        | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$107,398.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 1 | \$87,916.49  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$98,000.00  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| L&N FEDERAL CREDIT UNION              | 1 | \$103,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC.            | 2 | \$199,308.53 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC.                      | 1 | \$91,500.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES         | 3 | \$294,220.68 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC        | 2 | \$186,392.10 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$99,907.38  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP.             | 1 | \$106,898.47 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$92,500.00  | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MISSOURI CREDIT UNION                                     | 1 | \$97,472.43  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$188,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 4 | \$401,616.90 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                               | 1 | \$89,920.60  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$89,916.65  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$94,740.97  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 2 | \$197,914.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$91,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 5 | \$509,279.82 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$95,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2 | \$199,359.13 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$103,806.07 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                   | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$97,200.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR MORTGAGE, INC.                                    | 1 | \$94,873.13  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                | 3 | \$287,801.89 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2 | \$181,712.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                   |   |              |       |   |        |    |   |        |
|  | RABOBANK, N.A.                                | 2 | \$183,829.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                              | 1 | \$88,915.57  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION        | 1 | \$101,903.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                      | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY     | 3 | \$274,507.74 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL NEW<br>ORLEANS FEDERAL<br>CREDIT UNION  | 1 | \$99,912.63  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION          | 1 | \$98,000.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION           | 3 | \$272,423.24 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC.                     | 8 | \$756,204.36 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION              | 3 | \$282,217.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT<br>UNION                        | 1 | \$90,216.37  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION        | 3 | \$279,865.69 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                  | 4 | \$423,254.64 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                 | 3 | \$272,248.41 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                   | 1 | \$108,102.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK                                  | 1 | \$89,914.60  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE<br>CORP.                       | 1 | \$94,500.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                   | 2 | \$211,479.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                      | 2 | \$192,819.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>COMPANY                    | 2 | \$180,928.25 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                       | 2 | \$182,907.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK<br>INC.                      | 2 | \$197,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1 | \$99,907.38  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTCONSIN CREDIT UNION                      | 1          | \$84,923.16            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 4          | \$375,108.35           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 67         | \$6,616,961.73         | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>392</b> | <b>\$38,174,791.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412MSC3    | ARVEST MORTGAGE COMPANY                      | 8          | \$804,622.61           | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                           | 7          | \$696,544.60           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                 | 4          | \$390,853.73           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                           | 2          | \$188,720.77           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 10         | \$986,806.18           | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 20         | \$1,922,457.19         | 27.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                    | 6          | \$590,106.53           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 15         | \$1,464,092.89         | 20.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b>  | <b>\$7,044,204.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412MSD1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7          | \$2,041,152.40         | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$220,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$265,600.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$866,843.89           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$564,911.15           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION             | 1          | \$213,811.46           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 6          | \$1,437,905.14         | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$408,600.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 10         | \$2,384,834.71         | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                 |       |   |        |    |        |
|---|----|-----------------|-------|---|--------|----|--------|
| AMERICAN FINANCE HOUSE LARIBA             | 1  | \$330,000.00    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FIRST CREDIT UNION               | 1  | \$210,409.61    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL           | 1  | \$206,258.79    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA                       | 17 | \$4,013,120.92  | 2.6%  | 0 | \$0.00 | NA | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION     | 1  | \$267,513.77    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK                         | 3  | \$781,128.65    | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL                               | 2  | \$448,590.27    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII                            | 2  | \$911,733.25    | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY                            | 1  | \$177,831.10    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BANKERS FINANCIAL GROUP INC.              | 2  | \$609,302.69    | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| BANKNEWPORT                               | 1  | \$182,826.36    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION                       | 3  | \$654,569.31    | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION             | 3  | \$983,035.10    | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION          | 1  | \$202,000.00    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK                      | 1  | \$212,500.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION             | 1  | \$198,815.69    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE               | 1  | \$178,006.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK                           | 1  | \$183,837.66    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC                   | 1  | \$203,806.44    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF PROVO                     | 1  | \$373,145.61    | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY                  | 6  | \$1,285,400.36  | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| CENTRUE BANK                              | 1  | \$391,654.15    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 41 | \$11,327,953.78 | 7.34% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK                             | 1  | \$192,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|   |     |                 |        |   |        |    |        |
|---|-----|-----------------|--------|---|--------|----|--------|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 19  | \$4,228,981.96  | 2.74%  | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE<br>MORTGAGE<br>COMPANY                 | 1   | \$248,000.00    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.               | 1   | \$223,173.43    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK<br>& TRUST CO.                   | 1   | \$211,733.37    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA   | 1   | \$280,000.00    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
| COVENTRY CREDIT<br>UNION                        | 1   | \$245,272.62    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 1   | \$184,824.46    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION ONE                                | 7   | \$1,602,448.57  | 1.04%  | 0 | \$0.00 | NA | \$0.00 |
| CTX MORTGAGE<br>COMPANY, LLC                    | 115 | \$30,350,156.17 | 19.66% | 0 | \$0.00 | NA | \$0.00 |
| DANVERSBANK                                     | 1   | \$254,458.33    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
| DEDHAM<br>INSTITUTION FOR<br>SAVINGS            | 2   | \$474,549.30    | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 13  | \$2,588,371.74  | 1.68%  | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 4   | \$1,193,416.72  | 0.77%  | 0 | \$0.00 | NA | \$0.00 |
| FARMERS &<br>MERCHANTS BANK                     | 1   | \$211,199.41    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY       | 1   | \$380,000.00    | 0.25%  | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 1   | \$410,610.03    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
| FIFTH THIRD -<br>DEDICATED<br>CHANNEL           | 22  | \$5,217,803.71  | 3.38%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2   | \$417,933.47    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS<br>BANK NA                       | 1   | \$410,943.00    | 0.27%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY                                 | 1   | \$248,180.85    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION                          |    |                |       |   |        |    |   |        |
|  | FIRST COUNTY BANK                     | 4  | \$1,174,701.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB               | 1  | \$196,318.01   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$183,106.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION          | 4  | \$876,384.26   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION     | 1  | \$229,153.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 2  | \$718,622.29   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 5  | \$1,078,339.32 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$199,810.23   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 6  | \$1,761,351.43 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$560,821.03   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 2  | \$400,796.60   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE       | 1  | \$416,604.34   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$181,431.80   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$289,731.41   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 5  | \$1,143,531.99 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST REPUBLIC SAVINGS BANK           | 1  | \$218,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$487,536.97   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 21 | \$5,844,424.70 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 3  | \$728,675.86   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                  | 1  | \$308,713.80   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION            | 1  | \$211,009.07   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 2  | \$484,349.21   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE                     | 1  | \$206,808.27   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMPANY INC.  |   |                |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY                                | 4 | \$1,060,542.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.                               | 6 | \$1,557,435.52 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                            | 1 | \$341,675.50   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY                         | 1 | \$182,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                     | 1 | \$230,130.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                  | 1 | \$416,604.34   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                           | 1 | \$213,996.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK   | 1 | \$395,633.15   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                              | 1 | \$229,781.77   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                             | 4 | \$1,043,214.24 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                              | 1 | \$187,284.29   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.                      | 1 | \$184,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                         | 1 | \$219,308.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$290,980.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEDWAY COOPERATIVE BANK                               | 2 | \$517,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                         | 1 | \$259,753.30   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                | 2 | \$517,008.98   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                 | 2 | \$495,814.02   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                             | 1 | \$411,532.52   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$232,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$198,220.65   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                           |   |                |       |   |        |    |   |        |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 3 | \$799,536.64   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 2 | \$499,531.47   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$199,814.76   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION   | 2 | \$402,821.50   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$209,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$417,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION   | 1 | \$288,609.77   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION   | 3 | \$737,820.31   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK   | 4 | \$1,210,637.71 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT<br>UNION   | 1 | \$223,652.66   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                               | 5 | \$1,336,612.67 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION                               | 2 | \$709,709.26   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                     | 2 | \$505,809.20   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 3 | \$964,338.57   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                   | 1 | \$348,177.22   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                                | 1 | \$213,602.54   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                                   | 1 | \$196,817.54   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT                                       | 1 | \$186,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION                                   |   |                |       |   |        |    |   |        |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 2 | \$436,879.47   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$216,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION           | 1 | \$416,604.34   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 1 | \$175,149.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION            | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION              | 1 | \$252,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 4 | \$826,413.29   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF DENNISON     | 1 | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 3 | \$814,496.37   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 8 | \$1,876,996.97 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 1 | \$192,858.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 1 | \$186,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$224,791.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 1 | \$194,236.68   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1 | \$219,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK, N.A.                       | 1 | \$185,116.17   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 3 | \$677,356.69   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 6 | \$1,616,713.96 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$186,822.56   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                     | 1 | \$177,262.10   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$214,201.42   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILMINGTON TRUST COMPANY                  |            |                         |             |          |               |    |          |               |
|              | Unavailable                               | 111        | \$27,465,314.71         | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>615</b> | <b>\$156,201,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MSE9    | AMARILLO NATIONAL BANK                    | 6          | \$573,961.01            | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                       | 1          | \$109,027.41            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 1          | \$106,815.24            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 1          | \$108,808.51            | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 2          | \$193,116.00            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                            | 1          | \$98,807.05             | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 1          | \$104,400.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAMBLE SAVINGS BANK                      | 1          | \$107,909.27            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                    | 1          | \$104,356.39            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$92,424.18             | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTURY BANK                              | 1          | \$102,415.98            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                              | 1          | \$96,832.49             | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$97,000.00             | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE         | 1          | \$99,915.99             | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANC MORTGAGE CORPORATION       | 1          | \$103,840.45            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK FALLS        | 1          | \$103,910.46            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC               | 2          | \$191,840.15            | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                 | 16         | \$1,579,697.02          | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY             | 2          | \$185,299.98            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 9          | \$863,089.12            | 9.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FIFTH THIRD - DEDICATED CHANNEL                              |   |              |       |   |        |    |   |        |
|  | FIRST CLOVER LEAF BANK                                       | 1 | \$91,856.01  | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$97,917.67  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$86,826.98  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$92,919.93  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1 | \$99,564.64  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$95,919.35  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3 | \$268,873.92 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$87,126.73  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$88,000.00  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1 | \$92,919.43  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                                   | 1 | \$104,911.78 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                           | 1 | \$86,325.61  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                                  | 1 | \$87,924.23  | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION                        | 1 | \$97,550.00  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                    | 1 | \$100,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                             | 1 | \$92,839.40  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                             | 1 | \$100,619.48 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                     | 1 | \$93,922.95  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                          | 1 | \$90,000.00  | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |           |                       |             |          |               |    |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS BANK                        | 1         | \$100,543.94          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ROCKHOLD, BROWN & COMPANY, THE      | 1         | \$87,926.07           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY | 1         | \$87,931.35           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MAINE               | 1         | \$98,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE COMPANY              | 1         | \$86,317.62           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK    | 1         | \$89,000.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK                        | 1         | \$90,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION              | 1         | \$100,713.21          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.               | 2         | \$191,203.36          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.      | 1         | \$99,920.03           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 14        | \$1,351,511.99        | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>98</b> | <b>\$9,462,552.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 31412MSF6    | ARVEST MORTGAGE COMPANY             | 2         | \$194,782.16          | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                  | 3         | \$273,343.16          | 9%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                  | 2         | \$193,595.30          | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 6         | \$566,246.53          | 18.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION            | 14        | \$1,319,396.22        | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 5         | \$489,457.23          | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>32</b> | <b>\$3,036,820.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |    |          |               |
| 31412MSG4    | ALLEGIANCE CREDIT UNION             | 2         | \$136,700.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS             | 1         | \$116,200.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK              | 2         | \$147,055.74          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO         | 1         | \$189,310.57          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK    | 7         | \$1,274,353.61        | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                     | 1         | \$108,914.97          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                                |    |                |       |   |        |    |   |        |
|  | CENTRAL<br>MORTGAGE<br>COMPANY  | 1  | \$128,552.11   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE<br>COMPANY, LLC  | 2  | \$300,986.95   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 3  | \$510,486.02   | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 1  | \$187,960.41   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY<br>CREDIT UNION                                       | 1  | \$118,657.37   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$119,906.38   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION   | 1  | \$117,600.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK  | 2  | \$213,871.46   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                       | 3  | \$411,933.20   | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL<br>CREDIT UNION   | 2  | \$279,273.94   | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION   | 1  | \$111,322.87   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL<br>BANK   | 1  | \$99,921.99    | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR<br>SAVINGS   | 1  | \$161,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY   | 1  | \$74,941.49    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC   | 1  | \$180,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY     | 11 | \$1,585,406.45 | 8.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION  | 4  | \$466,158.90   | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                  | 1  | \$86,932.13    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK  | 1  | \$106,053.34   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5          | \$829,179.84           | 4.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | SPACE COAST CREDIT UNION                  | 1          | \$126,000.00           | 0.68%       | 0        | \$0.00        | NA | \$0.00        |
|              | STATE BANK OF LINCOLN                     | 1          | \$50,000.00            | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 11         | \$1,850,578.50         | 9.92%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION            | 1          | \$90,000.00            | 0.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$129,898.59           | 0.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 54         | \$8,344,704.61         | 44.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$18,653,861.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MSH2    | CIMARRON MORTGAGE COMPANY                 | 1          | \$117,408.34           | 1.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 1          | \$98,988.60            | 0.91%       | 0        | \$0.00        | NA | \$0.00        |
|              | FRANKLIN BANK, SSB                        | 1          | \$211,688.79           | 1.94%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC BANK                                 | 25         | \$3,330,549.39         | 30.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 7          | \$761,337.79           | 6.98%       | 0        | \$0.00        | NA | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 2          | \$201,825.00           | 1.85%       | 0        | \$0.00        | NA | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                | 1          | \$96,426.56            | 0.88%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 47         | \$6,082,791.26         | 55.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>85</b>  | <b>\$10,901,015.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MSJ8    | AMERICAN BANK CENTER FIRST                | 1          | \$84,448.93            | 8.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1          | \$317,000.00           | 33.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | CENTENNIAL LENDING, LLC                   | 1          | \$51,000.00            | 5.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$74,520.22            | 7.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | ILLINI BANK                               | 1          | \$157,411.96           | 16.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                 | 1          | \$93,750.00            | 9.8%        | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | UMPQUA BANK                                  | 1         | \$178,825.24           | 18.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$956,956.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MSK5    |  | ARVEST MORTGAGE COMPANY                      | 2         | \$156,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC           | 1         | \$284,355.29           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                           | 2         | \$406,457.07           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY               | 28        | \$6,280,099.03         | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                     | 13        | \$3,017,750.14         | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC                    | 1         | \$219,487.56           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2         | \$298,650.61           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$10,662,799.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MSL3    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4         | \$1,041,319.39         | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 3         | \$935,011.55           | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 2         | \$419,980.51           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                      | 2         | \$331,301.60           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1         | \$130,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 7         | \$1,157,560.08         | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                                | 1         | \$97,380.65            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A.                          | 1         | \$189,576.46           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$154,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                               | 2         | \$190,474.44           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION                   | 1         | \$272,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$234,476.14           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$99,777.09            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO |   |                |       |   |        |    |   |        |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 1 | \$114,271.38   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 3 | \$410,265.87   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 1 | \$114,743.64   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                                    | 1 | \$137,340.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 2 | \$249,243.14   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 1 | \$224,498.44   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 2 | \$431,500.00   | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                      | 2 | \$230,177.09   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 9 | \$1,441,874.30 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                | 1 | \$114,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL<br>CREDIT UNION                       | 2 | \$400,782.82   | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                          | 1 | \$98,389.74    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                      | 1 | \$295,340.16   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                               | 1 | \$123,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS<br>FA                               | 1 | \$168,416.92   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                             | 1 | \$149,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION            | 1 | \$110,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS                 | 2 | \$407,048.25   | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE<br>BANK                                 | 1 | \$77,027.81    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1 | \$94,292.43    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                          | 1 | \$91,601.32    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$197,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |   |              |       |   |        |    |   |        |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | ESB MORTGAGE COMPANY              |   |              |       |   |        |    |   |        |
|  | FIRST COMMUNITY CREDIT UNION      | 1 | \$117,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO        | 1 | \$85,300.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION      | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK             | 1 | \$283,376.18 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION        | 2 | \$307,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK               | 1 | \$160,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST       | 2 | \$297,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK      | 1 | \$91,199.24  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION              | 2 | \$329,285.78 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                      | 2 | \$506,092.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                       | 2 | \$292,740.81 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.              | 1 | \$183,175.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION            | 1 | \$58,200.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$217,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY       | 2 | \$252,286.34 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST          | 1 | \$225,496.21 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK          | 3 | \$545,656.90 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES     | 2 | \$225,780.34 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                    | 1 | \$223,507.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                  | 1 | \$179,604.62 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK            | 1 | \$255,454.09 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK     | 1 | \$294,361.52 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-PENN BANK                     | 1 | \$122,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK            | 1 | \$99,400.00  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| MIDWEST LOAN SERVICES INC.                       | 1 | \$104,772.75 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                    | 1 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| NEWFIELD NATIONAL BANK                           | 1 | \$179,616.16 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION                            | 1 | \$184,793.20 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION                             | 1 | \$199,500.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION               | 1 | \$91,750.00  | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE, INC.                           | 1 | \$109,522.67 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                  | 1 | \$292,500.00 | 1.2%  | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY              | 1 | \$142,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MAINE                            | 1 | \$354,500.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                 | 1 | \$85,000.00  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| SHELBY SAVINGS BANK, SSB                         | 2 | \$343,248.22 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                  | 1 | \$359,000.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST COMPANY                           | 1 | \$89,858.36  | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                      | 1 | \$89,000.00  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE LAKES                          | 1 | \$114,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                    | 2 | \$457,178.60 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                    | 2 | \$310,000.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                 | 4 | \$576,152.00 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE | 1 | \$112,751.79 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK                                    |            |                        |             |          |               |    |          |               |
|              | THE FIRST NATIONAL BANK IN AMBOY        | 1          | \$114,266.78           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK             | 1          | \$194,571.67           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 3          | \$340,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$95,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR BANK                            | 1          | \$128,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 1          | \$197,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$262,300.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                              | 1          | \$115,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$211,534.33           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$128,620.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$408,844.10           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$137,400.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 8          | \$1,339,900.71         | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>147</b> | <b>\$24,403,919.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MSM1    | ARVEST MORTGAGE COMPANY                 | 3          | \$402,028.82           | 11.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY               | 1          | \$304,000.00           | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 1          | \$131,809.84           | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 5          | \$952,180.49           | 28.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 5          | \$856,618.70           | 25.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC               | 3          | \$745,063.43           | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$3,391,701.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MSP4    | CITIMORTGAGE, INC.                      | 1          | \$148,129.96           | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE                  | 5          | \$706,310.98           | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                                      |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION                     | 4         | \$545,011.72          | 28.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                    | 1         | \$138,280.84          | 7.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3         | \$385,376.82          | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,923,110.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412MSQ2    | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$113,883.77          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2         | \$240,626.75          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 1         | \$112,000.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                    | 4         | \$456,252.22          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 1         | \$121,376.72          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$112,383.65          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$119,766.12          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7         | \$817,867.16          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1         | \$118,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER FIRST                   | 1         | \$114,885.51          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$124,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 2         | \$237,832.65          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 4         | \$472,300.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 29        | \$3,352,118.77        | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                      | 1         | \$117,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1         | \$122,874.60          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$116,886.28          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                  | 2         | \$238,956.12          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 3         | \$350,434.36          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK FIRST NATIONAL                       | 1  | \$114,888.23   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 2  | \$234,542.01   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 1  | \$122,378.05   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1  | \$110,307.55   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 4  | \$458,665.81   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 2  | \$232,986.33   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLC BANK, NATIONAL ASSOCIATION            | 1  | \$124,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                     | 1  | \$123,873.57   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$122,272.21   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                | 1  | \$124,449.77   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 3  | \$352,948.07   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$115,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$119,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 11 | \$1,284,868.09 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                              | 1  | \$119,880.53   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$467,399.01   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$240,278.15   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$361,100.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 5  | \$559,422.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                       | 2  | \$236,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 2  | \$246,300.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$111,891.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2  | \$234,087.85   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY BANK & TRUST CO.              |    |                |       |   |        |    |   |        |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$109,893.09   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 2  | \$235,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1  | \$123,405.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$118,634.58   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 2  | \$238,371.06   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$110,889.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC               | 24 | \$2,801,980.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$123,328.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 1  | \$119,874.71   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$233,885.52   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$110,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2  | \$240,368.23   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$110,889.50   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU                           | 1  | \$112,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                | 1  | \$112,388.01   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                   | 1  | \$114,765.18   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL                           | 1  | \$111,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$109,887.85   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                | 1  | \$120,887.57   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL         | 11 | \$1,293,368.06 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$112,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN CREDIT UNION               |    |                |       |   |        |    |   |        |
| FIRST CENTURY BANK, NA                    | 1  | \$115,382.24   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$117,882.53   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION              | 1  | \$115,984.42   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                | 2  | \$229,880.54   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                   | 1  | \$112,279.16   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION              | 1  | \$118,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                     | 7  | \$820,817.22   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 7  | \$818,248.22   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST               | 1  | \$113,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE           | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU               | 3  | \$344,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                          | 3  | \$355,085.30   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION             | 2  | \$230,888.22   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK                         | 1  | \$120,175.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 2  | \$227,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                               | 2  | \$243,879.48   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION              | 1  | \$115,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$118,884.34   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$119,880.53   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                    | 2  | \$236,156.04   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION     | 19 | \$2,221,797.09 | 4.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                               | 3  | \$355,263.84   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ILLINOIS NATIONAL BANK                     |   |              |       |   |        |    |   |        |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$118,282.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$112,390.66 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 3 | \$345,358.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 3 | \$351,514.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                                | 1 | \$109,895.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1 | \$120,374.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                       | 1 | \$109,890.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                           | 1 | \$122,877.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 1 | \$111,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY       | 2 | \$234,589.31 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 2 | \$231,883.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                 | 1 | \$114,888.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC             | 2 | \$231,991.08 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 3 | \$353,968.43 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK              | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION         | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                 | 4 | \$472,244.32 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION               | 1 | \$114,882.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                      | 1 | \$113,789.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MUTUAL FEDERAL SAVINGS BANK                               | 1 | \$118,778.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 2 | \$230,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$122,822.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$235,715.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLDE CYPRESS COMMUNITY BANK                               | 1 | \$114,882.75 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                   | 1 | \$123,374.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3 | \$352,951.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1 | \$116,880.71 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$113,925.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                   | 1 | \$121,073.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                      | 1 | \$114,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 5 | \$574,172.08 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                | 1 | \$122,130.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$121,872.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2 | \$223,240.95 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                     | 2 | \$236,314.32 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$116,733.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 1 | \$110,692.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)   | 1 | \$123,354.11 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY<br>BANK                          | 3 | \$362,754.11 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION      | 3 | \$337,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$115,227.59 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION              | 3 | \$355,637.12 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH                   | 2 | \$224,770.60 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SUNTRUST<br>MORTGAGE INC.                        | 2 | \$237,474.03 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 4 | \$473,005.64 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 3 | \$350,766.14 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| THE CREDIT UNION<br>OF ALABAMA FCU               | 2 | \$232,767.82 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 1 | \$113,880.98 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| THUNDER BANK                                     | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| TIERONE BANK                                     | 3 | \$355,021.95 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL<br>CREDIT UNION                   | 4 | \$458,475.10 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL<br>CREDIT UNION                    | 1 | \$113,486.91 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 3 | \$337,437.70 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| TXL MORTGAGE<br>CORPORATION                      | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY<br>BANK                         | 2 | \$239,554.09 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| UNITED MORTGAGE<br>COMPANY                       | 3 | \$342,175.39 | 0.66% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$115,881.74           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 1          | \$121,878.54           | 0.24%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERITY CREDIT UNION                       | 1          | \$119,874.71           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WALLIS STATE BANK                         | 1          | \$120,000.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WANIGAS CREDIT UNION                      | 1          | \$117,000.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 7          | \$822,810.89           | 1.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST BANK                     | 1          | \$113,200.00           | 0.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 2          | \$236,490.00           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST        | 1          | \$117,482.93           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 3          | \$351,006.09           | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                 | 2          | \$237,500.00           | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 77         | \$9,054,654.73         | 17.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>442</b> | <b>\$51,676,832.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |          |               |
| 31412MSR0    | ARVEST MORTGAGE COMPANY                   | 8          | \$894,106.55           | 5.22%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 3          | \$354,474.31           | 2.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 1          | \$115,887.25           | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA              | 12         | \$1,401,945.13         | 8.19%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FRANKLIN BANK, SSB                        | 6          | \$707,387.49           | 4.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GMAC BANK                                 | 1          | \$119,777.76           | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 6          | \$698,998.21           | 4.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 84         | \$9,892,875.11         | 57.78%      | 0        | \$0.00        | NA       | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                 | 5          | \$578,916.33           | 3.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                | 1          | \$114,885.51           | 0.67%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                               | 19         | \$2,243,442.40         | 13.1%       | 0        | \$0.00        | NA       | \$0.00        |

| <b>Total</b> |                                     |    | <b>146</b>     | <b>\$17,122,696.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|-------------------------------------|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31412MSS8    | ABBEVILLE BUILDING AND LOAN, SSB    | 3  | \$412,401.37   | 0.42%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 1  | \$132,661.35   | 0.14%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ADVANTAGE BANK                      | 1  | \$140,000.00   | 0.14%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AF BANK                             | 1  | \$140,000.00   | 0.14%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALLY BANK                           | 7  | \$964,059.73   | 0.99%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALPINE BANK OF ILLINOIS             | 5  | \$672,706.05   | 0.69%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMARILLO NATIONAL BANK              | 1  | \$128,116.10   | 0.13%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMEGY MORTGAGE                      | 6  | \$824,047.13   | 0.85%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 11 | \$1,499,211.86 | 1.54%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK                       | 2  | \$279,065.60   | 0.29%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK CENTER FIRST          | 3  | \$420,779.61   | 0.43%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN SAVINGS BANK, F.S.B.       | 1  | \$125,000.00   | 0.13%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERITRUST MORTGAGE CORPORATION     | 1  | \$136,464.01   | 0.14%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANCHORBANK FSB                      | 4  | \$516,098.72   | 0.53%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ARIZONA STATE CREDIT UNION          | 3  | \$399,875.00   | 0.41%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASSOCIATED BANK, NA                 | 59 | \$8,106,035.71 | 8.33%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASSOCIATED CREDIT UNION             | 2  | \$270,848.60   | 0.28%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANCO SANTANDER PUERTO RICO         | 1  | \$130,263.85   | 0.13%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANCORPSOUTH BANK                   | 14 | \$1,856,983.62 | 1.91%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK FIRST NATIONAL                 | 1  | \$125,874.57   | 0.13%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK MUTUAL                         | 5  | \$690,887.23   | 0.71%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF AMERICA NA                  | 5  | \$693,746.32   | 0.71%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF HAWAII                      | 2  | \$263,869.50   | 0.27%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF THE CASCADES                | 1  | \$137,500.00   | 0.14%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK-FUND STAFF FEDERAL CREDIT      | 1  | \$147,000.00   | 0.15%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                      |    |                |       |   |        |    |   |        |
|  | BAXTER CREDIT UNION                        | 2  | \$259,744.22   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION           | 3  | \$431,552.67   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                       | 5  | \$662,950.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION              | 5  | \$679,757.47   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                   | 1  | \$146,115.28   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 3  | \$414,719.39   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 1  | \$140,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                      | 1  | \$134,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 15 | \$2,007,555.47 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                         | 1  | \$144,855.65   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY BANK                               | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION                | 1  | \$139,720.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 19 | \$2,544,431.77 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                   | 3  | \$418,503.19   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 3  | \$428,208.42   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 6  | \$799,547.29   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ              | 2  | \$258,668.27   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION        | 1  | \$137,450.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$134,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$125,874.56   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK                   | 1  | \$142,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION     | 2  | \$261,806.07   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.              | 1  | \$139,354.36   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2  | \$259,118.75   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$132,721.60   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                           | 4  | \$557,610.96   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$525,879.47   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY          | 1  | \$134,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE                        | 1  | \$130,952.86   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CTX MORTGAGE COMPANY, LLC               | 39 | \$5,312,457.70 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC                       | 1  | \$129,870.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$286,175.31   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                       | 1  | \$139,257.88   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 9  | \$1,212,252.27 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY          | 7  | \$949,169.21   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY           | 4  | \$515,208.15   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                | 2  | \$277,202.47   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL         | 18 | \$2,448,572.27 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST             | 8  | \$1,122,114.75 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY OF SC  |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$139,860.63   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$124,869.49   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$419,892.61   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$146,563.60   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 15 | \$2,011,779.51 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$935,965.98   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$419,317.15   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 1  | \$140,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$148,202.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                     | 1  | \$145,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$134,038.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 7  | \$953,924.07   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 1  | \$143,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$137,562.92   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 5  | \$665,284.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                           | 2  | \$285,128.57   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION                           | 5  | \$711,884.12   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1  | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |        |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$273,260.04   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| HIWAY FEDERAL CREDIT UNION            | 3  | \$419,793.80   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC.            | 3  | \$407,868.48   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY         | 3  | \$398,985.29   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION     | 1  | \$134,240.23   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HONOR STATE BANK                      | 1  | \$134,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 44 | \$6,046,761.00 | 6.22% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK                           | 1  | \$137,933.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$392,068.59   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 5  | \$665,305.19   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 3  | \$414,441.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 2  | \$264,123.95   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| LAKE AREA BANK                        | 1  | \$127,743.95   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC.            | 1  | \$139,560.93   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK                  | 1  | \$143,399.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC.                      | 3  | \$392,374.57   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES         | 3  | \$398,027.50   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MARSHFIELD SAVINGS BANK               | 1  | \$126,670.72   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION                      | 3  | \$404,469.65   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK                | 1  | \$141,858.63   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$279,942.65   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK                | 2  | \$262,000.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC.            | 1  | \$129,900.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MISSION FEDERAL CREDIT UNION                              | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                                     | 1 | \$148,355.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 3 | \$413,864.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$139,863.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 2 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN STATES MORTGAGE CENTERS INC.                     | 1 | \$131,862.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$278,003.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2 | \$265,732.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 3 | \$425,285.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 7 | \$947,693.42 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                              | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 1 | \$136,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$134,859.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                                | 2 | \$279,860.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ORNL FEDERAL CREDIT UNION                      | 5 | \$687,688.54 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                                      | 1 | \$142,861.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY        | 1 | \$142,861.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1 | \$144,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 2 | \$276,860.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION          | 1 | \$143,856.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                                 | 1 | \$146,846.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                          | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1 | \$145,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY            | 1 | \$143,054.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                           | 2 | \$269,320.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 4 | \$536,316.95 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                  | 5 | \$659,932.83 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                          | 1 | \$129,165.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                    | 2 | \$290,100.29 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                        | 2 | \$275,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK &                     | 1 | \$140,256.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | TRUST COMPANY   |   |              |       |   |        |    |   |        |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$146,496.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC.   | 1 | \$140,466.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                  | 5 | \$714,278.62 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY<br>BANK   | 1 | \$141,026.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                                    | 1 | \$149,693.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 1 | \$137,657.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION<br>OF ALABAMA FCU                                | 1 | \$132,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD<br>STATE BANK   | 1 | \$147,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$124,878.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 3 | \$410,006.26 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                                    | 3 | \$396,724.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                                   | 1 | \$124,872.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                                     | 5 | \$674,974.24 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT<br>UNION   | 1 | \$145,451.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY<br>STATE BANK                                       | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK  | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION                              | 2 | \$281,857.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK   | 1 | \$138,854.87 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF<br>UNION   | 2 | \$288,572.23 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK  | 1 | \$144,248.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>COMPANY  | 2 | \$270,327.31 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK   | 2 | \$259,746.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK   | 2 | \$280,236.16 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 2 | \$256,744.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                |            |                        |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8          | \$1,087,531.32         | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2          | \$268,600.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$282,161.92           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$137,862.62           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$130,572.96           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$133,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1          | \$132,664.61           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 111        | \$15,222,484.59        | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>713</b> | <b>\$97,283,768.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MST6    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$150,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$167,329.22           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 4          | \$653,707.63           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                               | 8          | \$1,332,097.05         | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 2          | \$312,278.19           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 13         | \$2,103,123.12         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 3          | \$499,100.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER FIRST              | 1          | \$168,128.41           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                     | 1          | \$169,826.68           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$163,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION             | 1          | \$167,828.72           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION         | 1          | \$171,425.05           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 3          | \$485,338.23           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 3          | \$473,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                               | 31 | \$5,004,214.04 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$154,838.17   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 7  | \$1,119,447.44 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                               | 3  | \$489,196.50   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 1  | \$156,679.09   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA<br>NA                                | 1  | \$166,250.61   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                       | 1  | \$149,843.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                       | 1  | \$151,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                                       | 1  | \$165,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 3  | \$489,325.64   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 1  | \$153,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 5  | \$771,279.36   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                              | 1  | \$170,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 4  | \$651,838.95   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 1  | \$164,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1  | \$160,752.94   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                      | 2  | \$314,663.05   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                           | 2  | \$318,340.26   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                             | 1  | \$149,847.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 5  | \$791,660.90   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK   | 1  | \$169,181.41   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL   | 13 | \$2,094,205.66 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                          | 4  | \$639,204.36   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>MORTGAGE, LLC                      | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$500,688.81   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK            |    |                |       |   |        |    |   |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 2  | \$321,118.22   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                     | 1  | \$170,821.47   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY               | 1  | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$171,820.42   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                   | 4  | \$650,029.61   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 5  | \$826,265.06   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                 | 1  | \$159,037.69   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$163,840.59   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$169,826.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 1  | \$171,350.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC               | 30 | \$4,856,610.41 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$155,844.70   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$332,411.02   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 4  | \$629,288.51   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$160,835.85   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4  | \$656,911.62   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL BANK                    | 1  | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 3  | \$478,482.12   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| ENVISION CREDIT UNION  | 1 | \$165,830.76   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                                     | 1 | \$152,644.21   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 9 | \$1,491,606.23 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1 | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA                                      | 1 | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                       | 2 | \$319,837.13   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3 | \$464,026.14   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 2 | \$313,330.95   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$322,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2 | \$309,683.94   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1 | \$164,328.25   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$160,835.85   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 7 | \$1,142,160.55 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 4 | \$628,788.63   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$163,232.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                                  | 2 | \$308,242.97   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$160,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$155,840.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$166,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$152,840.26   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 2  | \$334,892.10   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 1  | \$161,830.86   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC SAVINGS BANK           | 2  | \$303,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK          | 1  | \$159,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION         | 6  | \$966,499.08   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 1  | \$168,654.55   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                  | 1  | \$167,836.71   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK                           | 1  | \$167,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 10 | \$1,575,669.93 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION            | 1  | \$171,820.42   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK                             | 1  | \$173,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION          | 4  | \$635,339.39   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION            | 5  | \$822,819.02   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.            | 3  | \$477,420.34   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$159,015.70   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                           | 1  | \$157,581.77   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT NATIONAL BANK             | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$150,153.92   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                       | 1  | \$150,100.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$473,445.03   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 7  | \$1,135,199.76 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$158,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$174,068.07   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION         | 1  | \$174,222.19   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| L&N FEDERAL CREDIT UNION                          | 1 | \$173,418.75   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                          | 1 | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                          | 2 | \$321,676.35   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                              | 1 | \$167,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                     | 6 | \$1,010,560.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK                           | 1 | \$169,826.68   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK                            | 1 | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                        | 2 | \$299,697.74   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION              | 5 | \$843,994.69   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                     | 1 | \$153,846.69   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION             | 1 | \$155,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                        | 1 | \$156,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                            | 2 | \$323,178.37   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                              | 1 | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK                                 | 1 | \$160,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                         | 1 | \$153,447.09   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                   | 2 | \$302,853.24   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 1 | \$151,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED | 6 | \$979,670.67   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL                               |   |                |       |   |        |    |   |        |  |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| NORTHWEST PLUS CREDIT UNION           | 2 | \$308,054.12   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY         | 9 | \$1,478,773.17 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION                 | 1 | \$160,831.91   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OCEANFIRST BANK                       | 1 | \$172,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION             | 2 | \$321,842.71   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARK BANK                             | 1 | \$168,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$152,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PFF BANK AND TRUST                    | 1 | \$161,830.86   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PIONEER CREDIT UNION                  | 1 | \$156,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$491,885.94   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST            | 1 | \$162,242.16   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT UNION      | 1 | \$174,317.82   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| S&T BANK                              | 1 | \$151,752.35   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF MAINE                 | 2 | \$308,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUTHERN COMMERCIAL BANK              | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$469,700.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION        | 2 | \$321,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORPORATION         | 2 | \$327,269.95   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK AND TRUST                  | 1 | \$165,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF SOUTHERN UTAH           | 2 | \$309,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF THE LAKES               | 3 | \$497,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|                                       | 2 | \$336,357.53   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      |   |                |       |   |        |    |   |        |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 6 | \$958,378.96   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS<br>CREDIT UNION                    | 1 | \$158,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION<br>OF ALABAMA FCU               | 3 | \$496,409.18   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK                       | 1 | \$170,347.56   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD<br>STATE BANK                        | 2 | \$312,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                     | 4 | \$628,535.38   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL<br>CREDIT UNION                   | 1 | \$153,939.11   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                    | 6 | \$1,008,453.02 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 4 | \$640,591.16   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                        | 1 | \$163,836.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT<br>UNION                        | 2 | \$319,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION             | 5 | \$792,192.53   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                         | 2 | \$329,191.62   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE<br>COMPANY                       | 2 | \$334,600.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION  | 1 | \$174,022.39   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE<br>FEDERAL CREDIT<br>UNION            | 1 | \$149,847.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                          | 2 | \$303,690.06   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                                      | 2 | \$326,171.23   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT<br>UNION                           | 1 | \$175,021.38   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                      | 1 | \$162,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT             | 5 | \$786,995.44   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                              |            |                        |             |          |               |    |          |               |
|              | WAUKESHA STATE BANK                | 1          | \$169,830.76           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION            | 9          | \$1,425,385.00         | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST | 1          | \$159,844.49           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 2          | \$324,808.64           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 75         | \$12,089,712.50        | 14.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>525</b> | <b>\$84,690,514.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MSU3    | ARVEST MORTGAGE COMPANY            | 15         | \$2,085,411.54         | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.          | 1          | \$138,854.87           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                 | 2          | \$272,750.54           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$148,400.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA       | 19         | \$2,587,249.63         | 8.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 25         | \$3,431,359.73         | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 133        | \$18,248,144.71        | 58.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 10         | \$1,338,607.42         | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 22         | \$3,047,754.48         | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>228</b> | <b>\$31,298,532.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MSV1    | ARVEST MORTGAGE COMPANY            | 8          | \$1,294,147.95         | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                 | 2          | \$314,843.61           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2          | \$317,180.14           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA       | 20         | \$3,174,070.94         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 1          | \$157,838.91           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 28         | \$4,460,667.32         | 15.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 97         | \$15,706,232.01        | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SA MORTGAGE SERVICES, LLC                 | 7          | \$1,140,282.33         | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                | 2          | \$306,087.61           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 12         | \$1,920,443.86         | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>179</b> | <b>\$28,791,794.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MSW9    | ABBEVILLE BUILDING AND LOAN, SSB          | 1          | \$124,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                   | 3          | \$354,780.25           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 5          | \$586,772.24           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 7          | \$800,252.82           | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                       | 1          | \$121,439.74           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                             | 1          | \$113,214.53           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$123,754.65           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 1          | \$122,883.29           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                | 1          | \$113,797.03           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 7          | \$822,195.23           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 1          | \$121,090.43           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 1          | \$116,180.75           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION          | 2          | \$239,250.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK                      | 1          | \$123,388.36           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 4          | \$451,788.65           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                              | 1          | \$118,290.33           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$231,153.66           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST MORTGAGE, LLC              | 1          | \$115,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$368,441.81           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | CITIZENS FIRST NATIONAL BANK              |    |                |        |   |        |    |   |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 4  | \$467,759.34   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 1  | \$120,851.20   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 1  | \$110,925.00   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$124,722.46   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$119,891.52   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                      | 1  | \$117,600.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                          | 5  | \$588,534.20   | 2.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                 | 31 | \$3,656,171.00 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$233,757.68   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$239,781.80   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$117,096.60   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 4  | \$467,874.66   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$1,165,369.35 | 4.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$123,682.53   | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1  | \$110,897.19   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 2  | \$222,094.17   | 0.81%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                      | 1  | \$111,791.99   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 1  | \$119,894.12   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 2  | \$240,887.92   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 5  | \$586,274.83   | 2.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$113,891.83   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |   |              |       |   |        |    |   |        |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE CORPORATION       |   |              |       |   |        |    |   |        |
|  | GREYLOCK FEDERAL CREDIT UNION      | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 2 | \$224,099.70 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                       | 1 | \$109,898.12 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK             | 1 | \$112,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 1 | \$119,886.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 2 | \$227,516.33 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1 | \$117,388.51 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$115,498.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES      | 1 | \$123,887.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK            | 1 | \$124,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                   | 2 | \$235,799.50 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC     | 1 | \$115,792.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK      | 1 | \$123,882.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC               | 1 | \$115,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC              | 1 | \$111,893.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.    | 1 | \$109,898.12 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK     | 1 | \$115,364.28 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY      | 1 | \$119,886.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL           | 2 | \$233,620.25 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                      | 1 | \$124,756.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| PENTAGON FEDERAL CREDIT UNION          | 3 | \$352,853.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 2 | \$228,891.83 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION         | 1 | \$121,889.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION       | 1 | \$119,888.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                               | 1 | \$121,889.70 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$121,884.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION         | 1 | \$119,886.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$112,251.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION          | 3 | \$343,188.26 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                | 1 | \$111,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                 | 1 | \$124,388.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION          | 1 | \$115,795.22 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION       | 1 | \$110,450.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS      | 1 | \$124,015.48 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION             | 1 | \$118,806.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK               | 1 | \$111,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP.                   | 1 | \$117,895.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION                   | 2 | \$238,641.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK                   | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC.         | 5 | \$579,629.24 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 56         | \$6,612,447.96         | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>232</b> | <b>\$27,252,084.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MSX7    |  | ARVEST MORTGAGE COMPANY            | 5          | \$595,466.60           | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                 | 4          | \$468,991.38           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$119,886.14           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 2          | \$240,853.16           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                 | 2          | \$231,288.04           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY     | 11         | \$1,271,454.57         | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION           | 13         | \$1,531,345.83         | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC          | 4          | \$481,512.59           | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.         | 3          | \$359,782.02           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 10         | \$1,139,216.42         | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>55</b>  | <b>\$6,439,796.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MSY5    |  | ABBEVILLE BUILDING AND LOAN, SSB   | 1          | \$135,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADVANTAGE BANK                     | 1          | \$147,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AF BANK                            | 2          | \$260,755.32           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS            | 3          | \$430,427.45           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK             | 3          | \$415,271.02           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION | 9          | \$1,231,559.99         | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                | 11         | \$1,541,690.07         | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                  | 2          | \$268,098.60           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK FIRST NATIONAL                | 1          | \$146,863.85           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKFINANCIAL FSB                  | 2          | \$266,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                | 1          | \$137,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION      | 2          | \$265,871.91           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | CENTRAL BANK OF PROVO                     | 1  | \$138,768.21   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 4  | \$541,301.11   | 1.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6  | \$834,343.23   | 2.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 8  | \$1,118,069.77 | 3.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$128,870.48   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                | 4  | \$536,502.40   | 1.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                    | 1  | \$139,870.33   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$146,264.40   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                          | 5  | \$676,342.24   | 1.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                 | 35 | \$4,814,599.99 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 10 | \$1,398,371.86 | 3.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$139,870.96   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$143,114.08   | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                       | 1  | \$140,872.53   | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 12 | \$1,653,716.74 | 4.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4  | \$521,565.94   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                | 1  | \$129,500.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$136,000.00   | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION              | 2  | \$278,261.24   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 3  | \$417,609.69   | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                   |   |              |       |   |        |    |        |
|-----------------------------------|---|--------------|-------|---|--------|----|--------|
| FIRST MERIT MORTGAGE CORPORATION  | 1 | \$130,900.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$145,600.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$141,746.74 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU       | 1 | \$148,562.28 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                  | 1 | \$139,873.43 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION              | 1 | \$138,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                      | 3 | \$389,874.96 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| GEORGIA'S OWN CREDIT UNION        | 1 | \$142,268.11 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| GMAC BANK                         | 1 | \$142,432.50 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.    | 1 | \$144,462.80 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY     | 1 | \$124,984.47 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION          | 1 | \$139,623.66 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY       | 1 | \$147,862.92 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$263,664.20 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| KITSAP BANK                       | 1 | \$134,378.39 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC.        | 2 | \$290,433.96 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC.                  | 1 | \$148,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES     | 1 | \$134,843.24 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK                    | 2 | \$266,884.22 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| MARSHFIELD SAVINGS BANK           | 1 | \$125,750.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK            | 1 | \$138,484.36 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.     | 1 | \$134,871.91 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC.            | 1 | \$127,079.31 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MARKETS, LLC             | 1 | \$130,279.22 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| NATIONAL COOPERATIVE BANK, N.A.         | 1 | \$124,886.99 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY           | 1 | \$144,000.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION               | 1 | \$139,367.63 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION           | 1 | \$139,608.92 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION    | 3 | \$402,826.29 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE            | 1 | \$126,779.59 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| REGIONS BANK                            | 1 | \$126,548.07 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY     | 2 | \$270,279.60 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MAINE                   | 1 | \$142,864.31 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1 | \$129,738.87 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION  | 3 | \$406,733.66 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION           | 2 | \$278,145.34 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE LAKES                 | 2 | \$272,323.76 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$140,250.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| SUNTRUST MORTGAGE INC.                  | 1 | \$135,882.90 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION        | 6 | \$801,274.97 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK                 | 2 | \$269,700.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$138,627.58 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| TIERONE BANK                            | 5 | \$685,627.34 | 1.9%  | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL                           | 2 | \$293,036.27 | 0.81% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                              |            |                        |             |          |               |    |          |               |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$143,863.37           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                  | 1          | \$136,888.99           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 1          | \$148,350.26           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                      | 1          | \$140,160.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                   | 4          | \$552,004.90           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 2          | \$273,329.47           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                               | 1          | \$138,671.45           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$139,867.16           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                       | 1          | \$146,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$127,878.55           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 44         | \$5,969,523.67         | 15.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>265</b> | <b>\$36,336,254.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412MSZ2    | BOTTOMLINE MORTGAGE, INC.                 | 1          | \$334,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 9          | \$2,303,552.49         | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 2          | \$531,095.60           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$398,032.15           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA              | 2          | \$582,798.41           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                        | 6          | \$1,447,408.25         | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                 | 3          | \$1,081,738.40         | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 69         | \$19,178,826.86        | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 57         | \$13,816,958.83        | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                 | 15         | \$4,435,984.76         | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                | 2          | \$426,734.21           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable  | 39         | \$10,106,589.05        | 18.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>206</b> | <b>\$54,643,719.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MT24    | 1ST SOURCE BANK  | 1          | \$31,386.10            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION                                 | 1          | \$67,948.26            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO   | 1          | \$56,161.98            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA<br>NA  | 11         | \$390,219.62           | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                                   | 2          | \$138,094.28           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK<br>FSB  | 1          | \$84,691.49            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK   | 1          | \$29,711.05            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                                    | 5          | \$302,786.81           | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                                  | 1          | \$47,963.48            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 2          | \$124,478.64           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 1          | \$43,280.00            | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC  | 7          | \$411,794.83           | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND<br>LOAN COMPANY   | 1          | \$53,000.00            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND<br>MORTGAGE CORP.   | 1          | \$75,000.00            | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONTICELLO<br>BANKING COMPANY  | 1          | \$56,000.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER,<br>LLC  | 5          | \$225,808.23           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 2          | \$116,679.06           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 2          | \$112,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$43,952.99            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                       |             |          |               |    |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION               |            |                       |             |          |               |    |          |               |
|              | PRIMEWEST MORTGAGE CORPORATION         | 1          | \$35,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC CENTURA BANK                       | 1          | \$81,500.77           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1          | \$71,944.18           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                 | 4          | \$269,506.59          | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION          | 1          | \$50,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 44         | \$2,646,814.64        | 46.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b>  | <b>\$5,565,723.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MT32    | CITIMORTGAGE, INC.                     | 12         | \$636,661.69          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                     | 6          | \$318,521.19          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                              | 24         | \$1,524,106.73        | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 1          | \$43,969.44           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION               | 29         | \$1,614,215.64        | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                 | 1          | \$27,417.66           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 58         | \$3,492,396.66        | 45.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$7,657,289.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MT40    | ALASKA USA FEDERAL CREDIT UNION        | 1          | \$330,000.00          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                         | 2          | \$392,750.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                      | 6          | \$663,650.00          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                    | 2          | \$269,600.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1          | \$417,000.00          | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                          | 2          | \$433,000.00          | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY         | 1          | \$110,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                    | 2          | \$481,500.00          | 6.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | FIRST INTERSTATE BANK                    | 5         | \$1,034,606.00        | 14.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | FULTON BANK                              | 1         | \$159,920.00          | 2.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.           | 3         | \$406,400.00          | 5.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | MACON BANK, INC.                         | 3         | \$562,500.00          | 7.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1         | \$192,000.00          | 2.64%       | 0        | \$0.00        | NA | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$417,000.00          | 5.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | UMPQUA BANK                              | 2         | \$324,064.37          | 4.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1         | \$130,000.00          | 1.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                              | 6         | \$935,059.79          | 12.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$7,259,050.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |               |
| 31412MT57    | ARVEST MORTGAGE COMPANY                  | 4         | \$230,200.00          | 3.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA             | 5         | \$818,394.35          | 12.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION                 | 25        | \$4,916,725.70        | 73.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                              | 4         | \$712,627.76          | 10.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$6,677,947.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |               |
| 31412MT65    | ABBEVILLE BUILDING AND LOAN, SSB         | 1         | \$50,000.00           | 0.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE             | 1         | \$120,000.00          | 1.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALERUS FINANCIAL                         | 1         | \$85,000.00           | 0.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                  | 4         | \$347,824.84          | 3.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1         | \$144,000.00          | 1.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | AUBURNBANK                               | 1         | \$275,000.00          | 2.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | BANCORPSOUTH BANK                        | 8         | \$1,162,350.00        | 10.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | BANK FIRST NATIONAL                      | 2         | \$244,500.00          | 2.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK MUTUAL                              | 4         | \$423,327.69          | 3.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | CARROLLTON BANK                          | 1         | \$160,000.00          | 1.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | CENTENNIAL LENDING, LLC                  | 1         | \$162,800.00          | 1.42%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | CENTRUE BANK  | 2 | \$93,300.00    | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK   | 2 | \$99,000.00    | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS                 | 1 | \$110,203.23   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                   | 1 | \$73,000.00    | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK   | 1 | \$120,000.00   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                              | 1 | \$150,000.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                       | 1 | \$38,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                           | 1 | \$73,500.00    | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                        | 1 | \$221,300.00   | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                         | 2 | \$617,488.17   | 5.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                 | 5 | \$793,802.50   | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                      | 3 | \$295,180.63   | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK  | 5 | \$1,013,428.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                          | 1 | \$50,000.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                            | 1 | \$72,500.00    | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK   | 2 | \$150,214.53   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                            | 1 | \$71,200.00    | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$100,000.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 3 | \$291,025.00   | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$140,000.00   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1 | \$204,256.77   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                              | 1 | \$360,000.00   | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 2 | \$236,659.90   | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAVINGS BANK OF MAINE                    | 1         | \$172,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                  | 1         | \$70,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$417,000.00           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 1         | \$46,331.41            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPE SCHOOLS CREDIT UNION               | 1         | \$65,000.00            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                             | 1         | \$78,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 5         | \$492,693.04           | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                    | 3         | \$291,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                  | 1         | \$105,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 3         | \$312,400.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 5         | \$846,719.00           | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$11,445,004.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412MT73    | ARVEST MORTGAGE COMPANY                  | 3         | \$361,250.00           | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA             | 1         | \$98,000.00            | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                 | 22        | \$3,113,020.55         | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 2         | \$321,372.52           | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,893,643.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |          |               |
| 31412MT81    | BANCORPSOUTH BANK                        | 2         | \$194,900.00           | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                  | 1         | \$101,650.00           | 8.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE        | 1         | \$100,000.00           | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                               | 1         | \$85,221.67            | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY            | 1         | \$97,900.00            | 8.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.           | 1         | \$94,500.00            | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$103,600.00           | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |           |                       |             |          |               |    |          |               |
|              | ORIENTAL BANK AND TRUST                               | 1         | \$98,908.31           | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                         | 1         | \$87,221.07           | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                               | 1         | \$96,210.80           | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$97,200.00           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,157,311.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412MT99    | ADDISON AVENUE FEDERAL CREDIT UNION                   | 1         | \$92,659.41           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                        | 1         | \$102,400.00          | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK  | 1         | \$100,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$108,420.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                   | 4         | \$395,000.00          | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                                     | 2         | \$200,520.00          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL   | 1         | \$106,794.59          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                           | 1         | \$100,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CU COMMUNITY, LLC                                     | 1         | \$97,000.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                         | 1         | \$109,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 4         | \$384,150.00          | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                 | 1         | \$95,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                            | 1         | \$106,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$87,400.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                        | 5         | \$494,050.00          | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                           | 1         | \$100,000.00          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE                                  | 1         | \$105,200.00          | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | SERVICES   |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1         | \$107,300.00          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL<br>CREDIT UNION   | 1         | \$87,410.79           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                                    | 1         | \$107,000.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE<br>LAKES   | 1         | \$104,500.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION   | 1         | \$103,893.97          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK   | 2         | \$185,000.00          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>COMPANY   | 2         | \$185,500.00          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK<br>PUERTO RICO   | 3         | \$292,871.26          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$300,889.89          | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,257,959.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MTA6    | CITIMORTGAGE, INC.   | 5         | \$551,277.97          | 17.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION  | 22        | \$2,519,316.61        | 79.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 2         | \$235,541.42          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$3,306,136.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MTB4    | BANK OF AMERICA<br>NA  | 1         | \$155,509.95          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL                       | 2         | \$402,700.91          | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE<br>COMPANY, LLC   | 1         | \$184,164.76          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                                    | 3         | \$539,829.51          | 33.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1         | \$167,500.00          | 10.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$163,351.29          | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |  |    | <b>9</b>       | <b>\$1,613,056.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31412MTC2    | ALLY BANK                                | 1  | \$137,991.70   | 0.78%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT UNION               | 1  | \$137,600.00   | 0.77%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$82,678.35    | 0.46%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK, N.A.                      | 1  | \$103,889.46   | 0.58%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANCHORBANK FSB                           | 2  | \$190,950.74   | 1.07%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANCO SANTANDER PUERTO RICO              | 2  | \$409,337.97   | 2.3%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANCORPSOUTH BANK                        | 1  | \$146,956.89   | 0.83%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK FIRST NATIONAL                      | 2  | \$287,660.67   | 1.62%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF HAWAII                           | 1  | \$124,000.00   | 0.7%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BETHPAGE FEDERAL CREDIT UNION            | 1  | \$240,000.00   | 1.35%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BOEING EMPLOYEES CREDIT UNION            | 14 | \$2,666,453.68 | 14.98%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BRYN MAWR TRUST COMPANY THE              | 1  | \$200,000.00   | 1.12%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CARROLLTON BANK                          | 1  | \$157,629.89   | 0.89%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CITIZENS FIRST MORTGAGE, LLC             | 1  | \$363,152.13   | 2.04%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CONSUMERS COOPERATIVE CREDIT UNION       | 1  | \$149,299.65   | 0.84%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CORTRUST BANK                            | 1  | \$178,200.00   | 1%                    | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CREDIT UNION MORTGAGE SERVICES, INC.     | 1  | \$169,615.44   | 0.95%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CUMBERLAND SECURITY BANK                 | 1  | \$79,000.00    | 0.44%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DENALI STATE BANK                        | 1  | \$151,500.00   | 0.85%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DORAL BANK                               | 2  | \$239,405.95   | 1.34%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | DU ONLY GF - AMERICAN MORTGAGE SERVICES  | 1  | \$93,500.00    | 0.53%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ENT FEDERAL CREDIT UNION                 | 1  | \$128,500.96   | 0.72%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST FEDERAL BANK, FSB                  | 1  | \$384,000.00   | 2.16%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST INTERSTATE BANK                    | 4  | \$582,617.56   | 3.27%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| FIRST MERIT MORTGAGE CORPORATION        | 1 | \$169,217.72 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK                     | 1 | \$270,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST             | 3 | \$438,433.78 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO         | 2 | \$218,401.44 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK            | 1 | \$202,700.00 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK                       | 1 | \$50,000.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                             | 1 | \$90,000.00  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION            | 1 | \$372,000.00 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION           | 1 | \$109,747.49 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY BANK F.S.B.                    | 1 | \$371,931.63 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| HARTFORD FUNDING LTD.                   | 1 | \$157,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC.              | 1 | \$148,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY           | 1 | \$83,811.42  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK                             | 2 | \$311,585.95 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| IOWA STATE BANK                         | 1 | \$87,154.00  | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$91,582.78  | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| KITSAP BANK                             | 2 | \$349,000.00 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST                | 1 | \$149,660.67 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$143,327.66 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY  | 5 | \$884,047.07 | 4.97% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MARKETS, LLC                   | 1 | \$114,739.85 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| NEWFIELD NATIONAL BANK                  | 1 | \$260,000.00 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| OMNIAMERICAN BANK                       | 1 | \$99,680.76  | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF         | 1 | \$77,324.68  | 0.43% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PICKETT COUNTY                            |            |                        |             |          |               |    |          |               |
|              | PIONEER CREDIT UNION                      | 2          | \$208,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                    | 3          | \$299,313.76           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PROGRESSIVE SAVINGS BANK FSB              | 2          | \$188,730.90           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                     | 1          | \$110,748.90           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION             | 4          | \$1,149,769.60         | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION               | 2          | \$156,336.01           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 6          | \$847,334.03           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY             | 1          | \$89,200.00            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$544,152.75           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 3          | \$498,328.79           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6          | \$1,055,381.34         | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$17,800,584.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412MTD0    | AMEGY MORTGAGE                            | 1          | \$66,728.59            | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$77,832.84            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 2          | \$150,239.20           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO               | 3          | \$192,020.44           | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 2          | \$153,223.05           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                       | 1          | \$77,712.82            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION             | 3          | \$227,241.35           | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1          | \$54,938.36            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST MORTGAGE, LLC              | 1          | \$57,638.31            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CLINTON NATIONAL BANK                     | 1          | \$75,175.00            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | CORTRUST BANK  | 2 | \$164,500.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                              | 2 | \$134,849.28 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                      | 1 | \$80,500.00  | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK   | 1 | \$74,919.82  | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$62,931.04  | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 4 | \$288,063.65 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$39,957.24  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4 | \$212,398.46 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$71,921.19  | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU   | 1 | \$49,328.92  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK  | 1 | \$49,892.84  | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$74,437.72  | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                                       | 1 | \$60,000.00  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$80,000.00  | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                   | 1 | \$56,125.84  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                                      | 1 | \$80,000.00  | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  | 1 | \$54,943.55  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIOR LAKE STATE BANK                                  | 1 | \$52,500.00  | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                            | 1 | \$70,000.00  | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                         | 1 | \$81,912.34  | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 2 | \$108,770.37 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                          | 1 | \$55,900.00  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$60,000.00  | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | VILLAGE MORTGAGE COMPANY                |           |                       |             |          |               |    |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$53,000.00           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 1         | \$65,100.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 11        | \$760,186.48          | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$4,074,888.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MTE8    | ARVEST MORTGAGE COMPANY                 | 5         | \$358,600.00          | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 10        | \$710,225.35          | 20.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 30        | \$2,120,489.07        | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC               | 1         | \$60,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 2         | \$154,000.00          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$3,403,314.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MTF5    | ABBEVILLE BUILDING AND LOAN, SSB        | 3         | \$201,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 2         | \$105,619.94          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 2         | \$107,450.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1         | \$34,930.15           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1         | \$64,932.14           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                               | 1         | \$84,123.17           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 4         | \$265,825.81          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION              | 2         | \$140,007.09          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 4         | \$249,281.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 2         | \$150,546.63          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3         | \$195,511.26          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1         | \$60,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$71,924.82           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK CENTER FIRST                   |    |                |       |   |        |    |   |        |
|  | AMERICAN BANK OF ST. PAUL                    | 1  | \$49,950.22    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$154,479.65   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 4  | \$289,707.48   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 4  | \$266,416.56   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 35 | \$2,373,406.29 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$146,930.31   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$64,933.73    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$71,928.32    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                  | 5  | \$354,869.59   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 9  | \$669,068.52   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 1  | \$52,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 3  | \$220,118.53   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                           | 3  | \$153,242.82   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 1  | \$52,944.67    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                          | 3  | \$193,902.67   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 2  | \$128,031.57   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                         | 7  | \$510,864.59   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                        | 1  | \$84,815.48    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                | 1  | \$61,440.23    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                   | 1  | \$58,304.45    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT                    | 1  | \$61,876.25    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                     |    |                |       |   |        |    |   |        |
|  | CARROLLTON BANK                           | 8  | \$572,408.78   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$132,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 16 | \$1,032,363.53 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$320,678.43   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$77,826.12    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$158,476.14   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$139,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$63,711.51    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 4  | \$220,233.29   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION              | 1  | \$83,250.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$84,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 1  | \$67,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                | 3  | \$182,775.10   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                   | 1  | \$51,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 5  | \$334,662.62   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                    | 1  | \$74,921.70    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$145,935.85   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                 | 19 | \$1,336,582.83 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                         | 1  | \$78,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                  | 2  | \$157,343.17   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1  | \$73,101.30    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 2  | \$140,784.26   | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION  | 1  | \$77,500.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| DIME BANK   | 1  | \$65,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| DORAL BANK  | 1  | \$62,726.62    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 3  | \$199,415.26   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| DUPONT STATE<br>BANK  | 2  | \$152,043.86   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                                      | 4  | \$250,605.13   | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
| EVANS NATIONAL<br>BANK  | 1  | \$55,043.82    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS &<br>MERCHANTS BANK   | 1  | \$53,115.71    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND<br>MERCHANTS TRUST<br>COMPANY                             | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS STATE<br>BANK   | 1  | \$51,948.23    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIFTH THIRD -<br>DEDICATED<br>CHANNEL                                 | 17 | \$1,163,172.64 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN<br>CREDIT UNION  | 4  | \$247,121.66   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                              | 1  | \$57,940.87    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY<br>BANK, NA   | 2  | \$124,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 11 | \$724,748.06   | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>BANK OF OHIO   | 1  | \$70,929.32    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1  | \$77,420.99    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>BANK, FSB  | 1  | \$66,499.95    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 1  | \$78,917.51    | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|   | 2  | \$132,391.20   | 0.32% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |              |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$72,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$52,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$418,120.76 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 10 | \$604,303.30 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$37,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 3  | \$154,892.63 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                        | 6  | \$354,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                     | 2  | \$143,930.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$150,346.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 3  | \$190,217.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 7  | \$408,374.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SERVICE FEDERAL CREDIT UNION                     | 1  | \$77,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                           | 1  | \$68,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                   | 2  | \$135,121.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 1  | \$83,700.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                                      | 1  | \$74,927.10  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 2  | \$150,270.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GECU                                  | 1  | \$57,792.41    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 1  | \$62,434.75    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$190,560.74   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANCOCK BANK                          | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.               | 1  | \$83,700.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1  | \$44,954.12    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION            | 1  | \$79,918.44    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 2  | \$164,915.89   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$75,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 17 | \$1,161,102.95 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 4  | \$241,441.76   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 3  | \$206,695.31   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 2  | \$146,737.39   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                       | 1  | \$36,922.56    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$158,340.17   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION          | 1  | \$79,922.24    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$74,338.76    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                           | 2  | \$143,414.85   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 2  | \$128,151.02   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 2  | \$128,852.22   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$69,928.63    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 2  | \$151,063.02   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$40,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$62,163.15    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MANUFACTURERS BANK AND TRUST CO.       |   |              |       |   |        |    |   |        |
|  | MARINE BANK MORTGAGE SERVICES          | 7 | \$518,109.32 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 1 | \$67,867.47  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1 | \$31,430.81  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$196,941.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2 | \$134,451.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$43,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST COMPANY       | 1 | \$49,947.79  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 2 | \$151,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$37,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$65,455.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$59,937.36  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$136,670.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 2 | \$113,824.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK              | 1 | \$69,928.63  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK         | 1 | \$70,729.51  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                 | 1 | \$49,947.79  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT               | 4 | \$255,283.90 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                  |    |              |       |   |        |    |        |  |
|--|----|--------------|-------|---|--------|----|--------|--|
| NORTHWESTERN MORTGAGE COMPANY            | 12 | \$891,642.77 | 2.13% | 0 | \$0.00 | NA | \$0.00 |  |
| NUMERICA CREDIT UNION                    | 2  | \$132,420.36 | 0.32% | 0 | \$0.00 | NA | \$0.00 |  |
| OLD FORT BANKING COMPANY                 | 1  | \$82,000.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |  |
| OLIN COMMUNITY CREDIT UNION              | 1  | \$62,938.77  | 0.15% | 0 | \$0.00 | NA | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION                | 5  | \$364,623.77 | 0.87% | 0 | \$0.00 | NA | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION            | 1  | \$79,765.54  | 0.19% | 0 | \$0.00 | NA | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION       | 1  | \$44,900.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |  |
| PFF BANK AND TRUST                       | 1  | \$79,918.44  | 0.19% | 0 | \$0.00 | NA | \$0.00 |  |
| PIONEER CREDIT UNION                     | 3  | \$221,020.65 | 0.53% | 0 | \$0.00 | NA | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 1  | \$82,917.37  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST               | 1  | \$49,949.02  | 0.12% | 0 | \$0.00 | NA | \$0.00 |  |
| PREMIER BANK OF JACKSONVILLE             | 1  | \$52,090.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |  |
| REGIONS BANK                             | 1  | \$80,303.76  | 0.19% | 0 | \$0.00 | NA | \$0.00 |  |
| RIDDELL NATIONAL BANK                    | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1  | \$39,959.21  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |  |
| S&T BANK                                 | 2  | \$79,270.44  | 0.19% | 0 | \$0.00 | NA | \$0.00 |  |
| SABINE STATE BANK AND TRUST COMPANY      | 2  | \$155,497.32 | 0.37% | 0 | \$0.00 | NA | \$0.00 |  |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$72,978.73  | 0.17% | 0 | \$0.00 | NA | \$0.00 |  |
| SAVINGS BANK OF MAINE                    | 1  | \$76,250.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1  | \$63,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |  |
| SOMERSET TRUST COMPANY                   | 1  | \$56,843.36  | 0.14% | 0 | \$0.00 | NA | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SPACE COAST CREDIT UNION                | 1 | \$82,208.38  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK             | 1 | \$74,258.41  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 3 | \$192,801.40 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH             | 2 | \$158,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1 | \$68,199.87  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$43,957.23  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 2 | \$135,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                  | 1 | \$83,918.35  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 7 | \$466,587.52 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 3 | \$193,313.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION             | 1 | \$79,302.22  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 3 | \$173,268.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK             | 1 | \$67,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 1 | \$76,950.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PEOPLES BANK                        | 1 | \$83,300.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 5 | \$302,476.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 3 | \$195,915.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1 | \$59,700.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION              | 7          | \$496,927.31           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$75,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$80,936.33            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$79,023.12            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 1          | \$83,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$69,928.63            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                     | 3          | \$231,912.82           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK AND TRUST COMPANY           | 1          | \$75,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 9          | \$544,748.97           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$139,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 3          | \$161,158.03           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$55,145.04            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$67,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$345,437.28           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$68,430.16            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2          | \$116,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$70,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                     | 2          | \$134,498.28           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$66,934.88            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 6          | \$274,168.26           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 2          | \$140,726.14           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 97         | \$6,668,368.47         | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>625</b> | <b>\$41,947,600.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |                                    |    |                |       |   |        |    |   |        |
|-----------|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 31412MTG3 | ABBEVILLE BUILDING AND LOAN, SSB   | 1  | \$189,810.85   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ADVANTAGE BANK                     | 1  | \$337,155.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT UNION | 1  | \$209,795.89   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALASKA USA FEDERAL CREDIT UNION    | 1  | \$349,634.58   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLY BANK                          | 6  | \$1,293,396.90 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK OF ILLINOIS            | 2  | \$463,533.68   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK             | 2  | \$441,099.43   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                     | 2  | \$665,041.14   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION | 8  | \$1,801,481.29 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA      | 2  | \$400,544.93   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ANCHORBANK FSB                     | 1  | \$161,487.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION         | 1  | \$170,430.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                | 16 | \$3,375,376.68 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED CREDIT UNION            | 1  | \$336,897.89   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCO SANTANDER PUERTO RICO        | 1  | \$208,786.92   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                  | 5  | \$1,313,077.61 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK MUTUAL                        | 1  | \$234,322.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF STANLY                     | 1  | \$279,727.86   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT UNION                | 1  | \$174,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BETHPAGE FEDERAL CREDIT UNION      | 2  | \$502,737.05   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK COMMUNITY CREDIT UNION   | 1  | \$223,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK STATE BANK               | 2  | \$385,195.92   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES CREDIT UNION      | 4  | \$1,304,256.53 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTENNIAL LENDING, LLC            | 3  | \$786,725.66   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | CHARTER BANK   | 2  | \$399,611.22    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL              | 2  | \$576,703.48    | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                              | 1  | \$234,571.79    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                         | 1  | \$274,426.53    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                                | 1  | \$245,005.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1  | \$159,600.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                   | 1  | \$175,067.03    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                         | 1  | \$171,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                              | 47 | \$12,813,154.28 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 11 | \$2,218,127.92  | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES                | 1  | \$278,350.00    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ELEVATIONS CU  | 2  | \$428,796.86    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$831,119.70    | 0.74%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$860,421.58    | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$400,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$152,380.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$914,169.08    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$510,940.18    | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$630,791.00    | 0.56%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL   | 1  | \$185,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |        |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
|  | BANK & TRUST                          |    |                 |        |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$218,900.00    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 1  | \$179,820.80    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 10 | \$2,457,116.91  | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 3  | \$637,360.01    | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 2  | \$406,425.04    | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK                             | 1  | \$197,395.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 1  | \$149,850.67    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$920,941.09    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$152,500.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION     | 3  | \$693,268.99    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 1  | \$164,900.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 95 | \$17,307,710.58 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$383,050.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 3  | \$563,111.38    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$619,271.03    | 0.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$182,222.72    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$209,738.78    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$179,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                      | 1  | \$153,390.14    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1  | \$251,443.37    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$544,954.95    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 3  | \$749,716.45    | 0.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                |   |                |       |   |        |    |   |        |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION        | 1 | \$214,785.97   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                      | 1 | \$169,830.76   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                          | 1 | \$168,457.14   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                               | 1 | \$251,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 3 | \$528,033.80   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 7 | \$1,989,837.38 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                       | 4 | \$822,348.95   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                            | 1 | \$237,271.95   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 1 | \$180,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION            | 1 | \$389,102.89   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 4 | \$830,044.62   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 1 | \$199,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION        | 3 | \$618,834.91   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$294,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK       | 2 | \$549,322.17   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                        | 2 | \$360,318.90   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 1 | \$172,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF LINCOLN                    | 1          | \$182,692.95            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH              | 1          | \$229,900.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$154,375.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                   | 1          | \$150,856.72            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION            | 1          | \$192,617.07            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK              | 1          | \$154,206.33            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                             | 3          | \$492,513.46            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION              | 1          | \$203,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION               | 12         | \$3,145,561.72          | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                 | 1          | \$175,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 6          | \$1,345,190.38          | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION      | 1          | \$380,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$300,685.74            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                              | 2          | \$415,199.70            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 7          | \$1,771,992.29          | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                    | 1          | \$149,857.67            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                       | 1          | \$351,721.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$194,549.08            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                | 1          | \$190,665.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 133        | \$28,613,934.00         | 25.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>511</b> | <b>\$112,160,796.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MTH1    | ARVEST MORTGAGE COMPANY                  | 4          | \$726,553.48            | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC       | 8          | \$1,975,568.09          | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA             | 2          | \$394,007.65            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2          | \$564,991.22            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FRANKLIN BANK,<br>SSB                    |            |                        |             |          |               |    |          |               |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY     | 18         | \$3,632,684.81         | 9.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION              | 102        | \$22,910,551.38        | 58.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE<br>SERVICES, LLC             | 20         | \$5,570,781.07         | 14.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC.            | 2          | \$480,175.56           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 13         | \$2,861,369.09         | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>171</b> | <b>\$39,116,682.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412MTJ7    | NATIONAL CITY<br>MORTGAGE<br>COMPANY     | 6          | \$1,551,832.55         | 14.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION              | 31         | \$7,816,099.18         | 75.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE<br>SERVICES, LLC             | 3          | \$764,476.34           | 7.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 1          | \$255,711.63           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b>  | <b>\$10,388,119.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412MTK4    | ARVEST MORTGAGE<br>COMPANY               | 16         | \$1,003,866.40         | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                       | 2          | \$124,595.19           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>MORTGAGE<br>VENTURES, LLC | 1          | \$31,968.89            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA          | 14         | \$924,379.88           | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                | 1          | \$62,307.91            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY     | 8          | \$527,330.34           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION              | 79         | \$5,405,803.46         | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON<br>STATE BANK            | 1          | \$50,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE<br>SERVICES, LLC             | 6          | \$467,536.41           | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL<br>GROUP, INC.            | 4          | \$233,267.03           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 23         | \$1,659,884.79         | 15.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>155</b> | <b>\$10,490,940.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MTL2    | ANCHORBANK FSB                               | 1         | \$185,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 1         | \$296,731.50           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 1         | \$338,400.00           | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                        | 1         | \$247,800.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                     | 1         | \$335,696.25           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS                   | 1         | \$539,262.06           | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                    | 20        | \$4,665,073.45         | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                        | 1         | \$175,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                   | 2         | \$617,000.00           | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                 | 5         | \$1,607,902.70         | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                  | 1         | \$341,600.00           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES F. MESSINGER AND COMPANY INC.          | 1         | \$184,840.72           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KITSAP BANK                                  | 1         | \$384,000.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK                | 1         | \$232,000.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC.                   | 1         | \$367,675.33           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PFF BANK AND TRUST                           | 1         | \$241,600.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                    | 1         | \$325,000.00           | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                 | 1         | \$202,221.43           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                       | 1         | \$201,000.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                     | 1         | \$246,000.36           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3         | \$708,826.79           | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 2         | \$766,500.00           | 5.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 5         | \$1,214,038.43         | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$14,423,169.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MTM0    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$170,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$151,857.16           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | ALPINE BANK OF ILLINOIS                   |    |                |        |   |        |    |   |        |
|  | AMARILLO NATIONAL BANK                    | 1  | \$155,052.74   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 5  | \$778,515.00   | 2.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                | 1  | \$154,500.00   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 13 | \$2,092,778.92 | 5.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 4  | \$634,414.79   | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                            | 1  | \$167,844.40   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                            | 1  | \$153,760.88   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 1  | \$153,853.87   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOTTOMLINE MORTGAGE, INC.                 | 1  | \$152,868.27   | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                | 1  | \$150,773.67   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARVER FEDERAL SAVINGS BANK               | 1  | \$159,855.36   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$159,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 4  | \$647,785.63   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                              | 1  | \$168,300.00   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7  | \$1,137,844.08 | 3.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 1  | \$149,857.67   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 8  | \$1,314,092.49 | 3.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$157,853.67   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 2  | \$328,351.98   | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 1  | \$150,866.78   | 0.41%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 2  | \$315,197.00   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                          | 2  | \$315,383.81   | 0.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                 | 40 | \$6,454,018.76 | 17.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| DEAN COOPERATIVE BANK                     | 1  | \$160,874.49   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| DENALI STATE BANK                         | 1  | \$165,342.97   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 8  | \$1,306,123.54 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$149,869.58   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION                       | 1  | \$151,000.00   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY             | 2  | \$321,701.77   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 10 | \$1,651,844.79 | 4.5%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN CREDIT UNION               | 1  | \$153,600.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA                    | 1  | \$154,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$152,110.05   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL CREDIT UNION              | 2  | \$329,019.10   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK                     | 1  | \$152,854.83   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$162,849.03   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 2  | \$321,632.81   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$156,000.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE           | 1  | \$157,500.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                          | 2  | \$322,900.00   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO                     | 1  | \$164,850.84   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION                      | 1  | \$152,858.29   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                              | 4  | \$646,065.35   | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION         | 1  | \$159,858.83   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WISCONSIN CREDIT UNION              | 1  | \$172,639.95   | 0.47% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | GREATER NEVADA MORTGAGE SERVICES                          | 1 | \$164,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | GUERNSEY BANK FSB   | 1 | \$158,763.19 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                    | 2 | \$311,869.13 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | HAMPDEN BANK  | 1 | \$159,848.18 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                               | 1 | \$149,857.67 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                         | 2 | \$330,335.85 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                                      | 1 | \$166,345.79 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK  | 2 | \$311,864.40 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | MECHANICS SAVINGS BANK                                    | 1 | \$150,357.19 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MEDWAY COOPERATIVE BANK                                   | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$151,855.78 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MIAMI COUNTY NATIONAL BANK                                | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                | 2 | \$330,444.77 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 3 | \$480,749.95 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$312,820.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$304,253.50 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$160,800.93 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
|  | PARK BANK   | 1 | \$156,386.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2 | \$345,221.30 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RABOBANK, N.A.                                       | 3          | \$494,058.21           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                        | 1          | \$153,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                              | 1          | \$152,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                        | 1          | \$160,854.45           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 2          | \$312,781.12           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF LITCHFIELD                | 1          | \$155,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK   | 1          | \$153,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                           | 1          | \$150,320.32           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                               | 1          | \$150,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                              | 1          | \$159,848.18           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 2          | \$299,864.39           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK  | 1          | \$170,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$151,200.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$159,851.80           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 37         | \$5,964,738.75         | 15.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>231</b> | <b>\$37,064,214.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412MTN8    | ADVANTAGE BANK                                       | 7          | \$509,465.04           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK  | 1          | \$47,400.21            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                   | 1          | \$83,426.33            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                     | 1          | \$80,823.23            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                              | 5          | \$298,013.44           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                               | 15         | \$914,023.06           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                       | 2          | \$127,946.87           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 4          | \$239,224.98           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK                               | 1  | \$72,846.63    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK                       | 1  | \$84,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                              | 6  | \$341,733.31   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                         | 44 | \$2,658,153.66 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$62,841.74    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$69,936.72    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$76,430.85    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                           | 8  | \$482,385.50   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                         | 1  | \$30,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                 | 1  | \$57,896.84    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA NA                          | 13 | \$691,185.42   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                              | 3  | \$150,125.39   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WAUSAU                              | 1  | \$63,463.95    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                         | 1  | \$82,923.12    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 2  | \$124,149.80   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                       | 1  | \$72,631.02    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                    | 16 | \$1,026,551.60 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                                | 1  | \$49,955.88    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 3  | \$176,913.96   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                    | 1  | \$65,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                               | 1  | \$80,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                | 1  | \$60,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE  | 1  | \$40,800.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE                    | 5  | \$332,844.60   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE                                     |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CITIZENSFIRST CREDIT UNION                   | 1  | \$60,084.29    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION          | 1  | \$50,081.20    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 2  | \$140,136.53   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION          | 1  | \$61,638.02    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                    | 1  | \$52,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1  | \$70,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNBELT BANK                                | 1  | \$72,824.84    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                | 3  | \$128,710.30   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1  | \$30,845.71    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                             | 10 | \$727,158.19   | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                    | 17 | \$1,161,817.07 | 3.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                     | 1  | \$67,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION          | 7  | \$436,860.70   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY               | 2  | \$149,864.19   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                | 3  | \$190,928.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                    | 2  | \$141,876.50   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION      | 2  | \$133,291.47   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                     | 2  | \$164,900.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1  | \$59,944.43    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK           | 1  | \$75,529.98    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 14 | \$874,179.12   | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIFTH THIRD - DEDICATED CHANNEL                        |    |              |       |   |        |    |   |        |
|  | FIRST AMERICAN CREDIT UNION                            | 1  | \$54,450.73  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                     | 1  | \$49,907.15  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$59,947.06  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                     | 1  | \$54,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$74,900.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$617,973.54 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                             | 3  | \$168,195.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$72,730.93  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$84,198.34  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$81,924.05  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$67,537.38  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$122,707.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$49,954.80  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$315,606.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 5  | \$272,951.70 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                                    | 1  | \$47,457.06  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                        | 1  | \$61,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 2  | \$110,828.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 14 | \$866,521.67 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                                  | 1  | \$69,935.16  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FREMONT BANK                            | 4 | \$279,792.14 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                             | 2 | \$122,386.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION            | 1 | \$49,356.42  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION              | 1 | \$82,924.96  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION           | 1 | \$68,604.15  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                   | 1 | \$66,241.50  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB       | 1 | \$70,816.55  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.              | 1 | \$79,924.10  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY           | 2 | \$117,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.    | 1 | \$83,600.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                             | 1 | \$37,963.95  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION            | 1 | \$37,844.61  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE          | 6 | \$312,133.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION       | 3 | \$217,650.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY             | 2 | \$152,356.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION            | 1 | \$64,939.79  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB               | 3 | \$197,817.59 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                    | 1 | \$52,949.71  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK                   | 1 | \$43,532.39  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                        | 1 | \$61,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK                              | 1 | \$63,943.53  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$74,999.44  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.        | 2 | \$138,788.16 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |        |
|--|---|--------------|-------|---|--------|----|--------|
| MARINE BANK<br>MORTGAGE<br>SERVICES                                      | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK   | 1 | \$53,700.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION                                    | 2 | \$116,750.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| MCHENRY SAVINGS<br>BANK  | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MECHANICS<br>SAVINGS BANK  | 2 | \$148,929.78 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER FIRST<br>MORTGAGE, LLC  | 1 | \$80,924.98  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS<br>MORTGAGE<br>SERVICES, LLC                                     | 4 | \$216,259.09 | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               | 1 | \$63,341.28  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MID-PENN BANK  | 1 | \$42,414.64  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN<br>SERVICES INC.  | 2 | \$109,358.94 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO<br>BANKING COMPANY  | 1 | \$54,448.28  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER,<br>LLC  | 3 | \$147,294.51 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.                                    | 1 | \$69,933.58  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 2 | \$139,941.65 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| NEW REPUBLIC<br>SAVINGS BANK   | 1 | \$55,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 4 | \$238,515.83 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 8 | \$514,088.20 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$70,407.49  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| OHIO UNIVERSITY<br>CREDIT UNION  | 1 | \$53,050.82  | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| OLD FORT BANKING COMPANY                  | 1 | \$76,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLDE CYPRESS COMMUNITY BANK               | 1 | \$73,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                 | 6 | \$352,861.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                             | 2 | \$147,984.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION             | 1 | \$84,169.85  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 5 | \$278,278.12 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY   | 1 | \$75,028.75  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 3 | \$187,550.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.                    | 1 | \$74,847.07  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                | 3 | \$149,610.21 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE              | 1 | \$65,637.66  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION            | 1 | \$69,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 3 | \$195,445.92 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC CENTURA BANK                          | 1 | \$47,903.58  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK                              | 1 | \$49,952.56  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                     | 2 | \$91,916.37  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY       | 2 | \$105,342.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1 | \$50,190.65  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$292,573.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                    | 2 | \$110,897.55 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS         | 1 | \$76,427.41  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANK                                    |   |              |       |   |        |    |   |        |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$76,600.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 2 | \$155,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 3 | \$177,039.91 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                  | 6 | \$473,086.50 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2 | \$154,363.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                   | 1 | \$70,300.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                     | 1 | \$73,433.55  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 9 | \$571,038.45 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD   | 1 | \$57,876.54  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK             | 1 | \$57,196.97  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 4 | \$244,934.61 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                            | 2 | \$105,162.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 4 | \$207,599.13 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$52,452.54  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$136,429.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 2 | \$131,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                    | 1 | \$82,360.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                     | 1 | \$35,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1 | \$70,700.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 3 | \$170,959.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED MORTGAGE COMPANY                      |            |                        |             |          |               |    |          |               |
|              | VALLEY NATIONAL BANK                         | 2          | \$107,851.61           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                                  | 2          | \$76,331.06            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION                         | 1          | \$34,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$64,090.30            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$74,227.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 17         | \$1,027,281.21         | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 108        | \$7,017,505.94         | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>580</b> | <b>\$36,404,154.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MTP3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$274,768.97           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$148,858.62           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$139,873.43           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1          | \$204,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$155,181.13           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$145,274.82           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$310,704.91           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                    | 1          | \$159,530.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 3          | \$588,104.62           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$429,950.78           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 6          | \$1,230,867.02         | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 3          | \$521,158.40           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 30         | \$5,577,376.92         | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 6          | \$1,120,832.60         | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |        |   |        |    |   |        |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|
|  | BANK FIRST NATIONAL                       | 1   | \$149,861.08    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                            | 1   | \$127,781.54    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 1   | \$185,074.22    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2   | \$472,560.29    | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 2   | \$390,000.00    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                     | 1   | \$288,382.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 7   | \$1,214,992.29  | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK                                | 1   | \$148,365.76    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1   | \$259,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1   | \$142,368.02    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1   | \$178,805.18    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 1   | \$140,731.73    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 1   | \$285,000.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 2   | \$346,501.85    | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC               | 1   | \$164,843.45    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 1   | \$259,900.00    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION ONE                          | 8   | \$1,318,289.96  | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                 | 106 | \$23,838,394.53 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                     | 1   | \$225,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                  | 1   | \$396,515.40    | 0.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1   | \$145,861.47    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 17  | \$3,189,455.17  | 3.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1   | \$129,885.31    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK                     | 1   | \$134,775.06    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| ESB MORTGAGE COMPANY   | 1 | \$232,579.11   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 4 | \$716,756.59   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE                           | 1 | \$179,665.67   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3 | \$428,075.70   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$190,823.10   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$154,859.87   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION                            | 1 | \$218,297.62   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$329,650.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$993,903.56   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$144,262.98   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 1 | \$199,332.40   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 7 | \$1,473,517.96 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                                | 2 | \$322,643.70   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK  | 5 | \$799,380.01   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$184,133.39   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                                   | 3 | \$455,704.80   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$125,886.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$135,174.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                               | 2 | \$326,659.15   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE   | 3 | \$839,247.28   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                               |   |                |       |   |        |    |   |        |  |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| HAYHURST MORTGAGE, INC.               | 1 | \$408,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY         | 1 | \$244,773.08   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION     | 3 | \$952,436.74   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$461,964.32   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$170,837.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KENTUCKY HOUSING CORPORATION          | 1 | \$131,629.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$252,921.15   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC.            | 3 | \$539,285.17   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB             | 1 | \$183,245.96   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES         | 2 | \$259,700.16   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARQUETTE BANK                        | 1 | \$129,890.78   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MASSACHUSETTS HOUSING FINANCE AGENCY  | 5 | \$1,262,184.07 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEDALLION MORTGAGE CORPORATION        | 1 | \$375,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS MORTGAGE SERVICES, LLC        | 3 | \$404,107.53   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION                 | 2 | \$401,959.79   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CLEARING CORPORATION         | 1 | \$239,172.85   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NASA FEDERAL CREDIT UNION             | 2 | \$422,304.84   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT              | 4 | \$596,516.64   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

| COMPANY                                |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| NVR MORTGAGE FINANCE INC.              | 1  | \$381,589.96   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ONE WASHINGTON FINANCIAL               | 2  | \$425,212.83   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION              | 3  | \$681,057.33   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PENTAGON FEDERAL CREDIT UNION          | 3  | \$747,189.27   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PHILADELPHIA FEDERAL CREDIT UNION      | 1  | \$174,845.61   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 2  | \$417,611.47   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1  | \$213,815.75   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REGIONS BANK                           | 1  | \$155,415.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SABINE STATE BANK AND TRUST COMPANY    | 1  | \$204,065.35   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 11 | \$2,344,343.25 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1  | \$178,286.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORPORATION          | 3  | \$637,432.32   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUN AMERICAN MORTGAGE COMPANY          | 1  | \$256,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUNSHINE MORTGAGE CORPORATION          | 2  | \$390,634.92   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUNTRUST MORTGAGE INC.                 | 13 | \$2,225,381.96 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| THE NATIONAL BANK OF OAK HARBOR        | 1  | \$166,099.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TIERONE BANK                           | 3  | \$413,270.95   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION             | 3  | \$591,692.11   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| U. S. MORTGAGE CORP.                   | 1  | \$166,096.01   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1  | \$166,855.31   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ULSTER SAVINGS BANK                       |            |                        |             |          |               |    |          |               |
|              | UNITED BANK OF UNION                      | 2          | \$274,266.69           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$270,750.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                               | 1          | \$151,571.04           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3          | \$525,156.79           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$125,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$138,513.43           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION                 | 1          | \$290,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 125        | \$24,717,252.75        | 24.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>491</b> | <b>\$98,635,917.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412MTQ1    | ARVEST MORTGAGE COMPANY                   | 2          | \$404,626.72           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                 | 1          | \$175,840.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 9          | \$1,939,895.28         | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC        | 2          | \$331,066.47           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA              | 5          | \$912,168.59           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                        | 5          | \$1,291,385.27         | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 44         | \$10,302,548.07        | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 83         | \$17,086,299.52        | 44.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                 | 8          | \$2,276,071.56         | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 20         | \$4,334,330.52         | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>179</b> | <b>\$39,054,232.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412MTR9    | CITIMORTGAGE, INC.                        | 1          | \$251,345.42           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                        | 1          | \$267,745.71           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 7          | \$1,659,375.38         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                                    |            |                       |             |          |               |    |               |
|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|---------------|
|              | PHH MORTGAGE CORPORATION           | 10         | \$2,383,525.84        | 30.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 3          | \$616,769.60          | 7.84%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 9          | \$2,686,664.20        | 34.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>31</b>  | <b>\$7,865,426.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |                                    |            |                       |             |          |               |    |               |
| 31412MTS7    | BOTTOMLINE MORTGAGE, INC.          | 1          | \$157,357.61          | 1.84%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIMORTGAGE, INC.                 | 3          | \$482,301.34          | 5.63%       | 0        | \$0.00        | NA | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1          | \$168,140.31          | 1.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA       | 2          | \$304,310.99          | 3.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 12         | \$1,911,832.80        | 22.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 21         | \$3,393,503.37        | 39.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 2          | \$318,799.31          | 3.72%       | 0        | \$0.00        | NA | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.         | 1          | \$166,242.11          | 1.94%       | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON MUTUAL BANK             | 1          | \$168,135.82          | 1.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 9          | \$1,489,929.59        | 17.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>53</b>  | <b>\$8,560,553.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |                                    |            |                       |             |          |               |    |               |
| 31412MTT5    | ARVEST MORTGAGE COMPANY            | 17         | \$924,189.66          | 12.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | CITIMORTGAGE, INC.                 | 14         | \$817,118.64          | 10.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA       | 11         | \$684,068.28          | 8.91%       | 0        | \$0.00        | NA | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 3          | \$209,861.61          | 2.73%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 13         | \$881,352.25          | 11.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 38         | \$2,397,227.22        | 31.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 5          | \$310,834.76          | 4.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.         | 5          | \$334,082.03          | 4.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 19         | \$1,118,945.63        | 14.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>125</b> | <b>\$7,677,680.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

|           |   |    |              |       |   |        |    |   |        |
|-----------|---|----|--------------|-------|---|--------|----|---|--------|
| 31412MTV0 | ADVANTAGE BANK                            | 1  | \$64,000.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK OF ILLINOIS                   | 1  | \$29,250.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                    | 2  | \$113,408.60 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK, TERRELL           | 1  | \$56,700.00  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK, NA                       | 11 | \$744,097.18 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCO SANTANDER PUERTO RICO               | 1  | \$77,811.77  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH BANK                         | 1  | \$40,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF AMERICA NA                        | 5  | \$229,297.82 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANKUNITED, FEDERAL SAVINGS BANK          | 1  | \$61,799.89  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BRAMBLE SAVINGS BANK                      | 1  | \$35,070.51  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BUSEY BANK                                | 1  | \$52,413.67  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL MORTGAGE COMPANY                  | 5  | \$205,663.15 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHARTER BANK                              | 1  | \$73,940.82  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$69,542.94  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$47,206.41  | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CREDIT UNION ONE                          | 4  | \$185,844.33 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CTX MORTGAGE COMPANY, LLC                 | 15 | \$951,206.32 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DHCU COMMUNITY CREDIT UNION               | 1  | \$59,949.59  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$58,350.93  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DURANT BANK AND TRUST COMPANY             | 2  | \$150,346.31 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FARMERS BANK & CAPITAL TRUST              | 1  | \$59,948.34  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIFTH THIRD - DEDICATED                   | 5  | \$327,933.90 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL                              |   |              |       |   |        |    |   |        |  |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST CENTURY BANK, NA               | 1 | \$60,747.65  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA               | 2 | \$119,291.86 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION         | 1 | \$39,866.48  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO           | 1 | \$65,943.18  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST    | 1 | \$76,435.73  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION         | 2 | \$118,392.71 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$21,581.85  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.       | 3 | \$156,644.19 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                  | 1 | \$45,861.44  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO      | 1 | \$29,941.54  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                     | 8 | \$461,592.69 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                   | 1 | \$62,347.57  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                         | 1 | \$43,576.85  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK                          | 1 | \$57,600.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY BANK F.S.B.                 | 1 | \$79,931.12  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY SAVINGS BANK                | 1 | \$71,439.94  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HANNIBAL NATIONAL BANK               | 2 | \$88,351.35  | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| HOME SAVINGS AND LOAN COMPANY        | 2 | \$100,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK               | 1 | \$78,210.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE       | 1 | \$40,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| IRWIN UNION BANK AND TRUST COMPANY   | 4 | \$216,866.78 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB            | 1 | \$52,954.36  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MACKINAC SAVINGS BANK                | 2 | \$69,785.04  | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1 | \$39,896.10  | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                             | 1 | \$47,959.67  | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                | 1 | \$55,052.56  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C.                                  | 1 | \$74,869.05  | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 4 | \$259,630.74 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION                        | 1 | \$38,250.00  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC                                      | 2 | \$66,887.01  | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$74,940.02  | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$65,274.45  | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$51,725.71  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY                          | 3 | \$130,820.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION                       | 1 | \$68,437.46  | 0.6%  | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY                                  | 1 | \$48,400.00  | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$113,702.01 | 1%    | 0 | \$0.00 | NA | \$0.00 |
| PIONEER BANK  | 1 | \$70,000.00  | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                            | 1 | \$49,500.00  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| RBC CENTURA BANK  | 1 | \$49,516.42  | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| REGIONS BANK  | 1 | \$72,905.69  | 0.64% | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | SABINE STATE BANK AND TRUST COMPANY          | 4          | \$257,128.30           | 2.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION    | 1          | \$80,000.00            | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 2          | \$151,721.99           | 1.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                | 1          | \$67,444.67            | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                       | 3          | \$186,074.48           | 1.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 1          | \$79,931.12            | 0.7%        | 0        | \$0.00        | NA       | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK                  | 3          | \$220,021.35           | 1.94%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TIERONE BANK                                 | 5          | \$258,907.49           | 2.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                       | 1          | \$25,925.00            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRANSWEST CREDIT UNION                       | 1          | \$43,163.71            | 0.38%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$77,600.00            | 0.68%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANTUS BANK                                  | 1          | \$41,963.84            | 0.37%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 5          | \$242,508.17           | 2.14%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                  | 40         | \$2,466,019.18         | 21.11%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>197</b> | <b>\$11,427,321.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412MTW8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$206,222.29           | 6.69%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF AMERICA NA                           | 1          | \$286,215.56           | 9.28%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC.                 | 1          | \$310,239.15           | 10.06%      | 0        | \$0.00        | NA       | \$0.00        |
|              | BANNER BANK                                  | 1          | \$302,239.55           | 9.8%        | 0        | \$0.00        | NA       | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                    | 1          | \$188,847.19           | 6.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FREMONT BANK                                 | 4          | \$845,440.35           | 27.42%      | 0        | \$0.00        | NA       | \$0.00        |
|              | GOLDEN FIRST MORTGAGE CORPORATION            | 1          | \$280,000.00           | 9.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 1          | \$202,329.88           | 6.56%       | 0        | \$0.00        | NA       | \$0.00        |

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

|              |  |                                |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MISSOULA FEDERAL CREDIT UNION  |           |                       |             |          |               |    |          |               |
|              |  | THUNDER BANK                   | 1         | \$268,873.92          | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1         | \$193,437.36          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$3,083,845.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31412MTZ1    |  | ARVEST MORTGAGE COMPANY        | 5         | \$259,426.24          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOTTOMLINE MORTGAGE, INC.      | 1         | \$80,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.             | 10        | \$498,453.93          | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA   | 1         | \$37,677.53           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB             | 1         | \$38,193.67           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 8         | \$525,296.29          | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION       | 11        | \$771,186.27          | 23.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.     | 2         | \$101,334.26          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 16        | \$1,013,410.40        | 30.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>55</b> | <b>\$3,324,978.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31412MU22    |  | CITIMORTGAGE, INC.             | 1         | \$313,693.02          | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB             | 1         | \$281,738.82          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 2         | \$573,714.16          | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION       | 3         | \$995,814.00          | 27.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4         | \$1,411,177.05        | 39.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$3,576,137.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31412MU30    |  | ARVEST MORTGAGE COMPANY        | 1         | \$54,050.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION       | 79        | \$4,783,231.77        | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2         | \$117,680.54          | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>82</b> | <b>\$4,954,962.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |           |                       |             |          |               |    |          |               |
| 31412MU48    |  | CITIMORTGAGE, INC.             | 4         | \$455,877.06          | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC BANK                      | 2         | \$520,535.77          | 12.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE         | 9         | \$1,499,664.07        | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              | COMPANY                                      |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WACHOVIA MORTGAGE, FSB                       | 1         | \$169,850.01          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 8         | \$1,470,489.54        | 35.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,116,416.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MU55    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$601,606.46          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 1         | \$200,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1         | \$186,239.51          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$174,453.31          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2         | \$175,151.43          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2         | \$582,754.40          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 2         | \$226,952.81          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                  | 1         | \$123,398.77          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC.                 | 1         | \$112,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 6         | \$1,554,705.39        | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                   | 1         | \$149,192.79          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK                                 | 2         | \$258,920.18          | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION                   | 1         | \$73,936.29           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.         | 1         | \$69,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                    | 9         | \$2,121,889.75        | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DENALI STATE BANK                            | 1         | \$149,870.85          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 3         | \$585,044.66          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY               | 1         | \$85,928.45           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE, INC.                    | 1         | \$99,918.03           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ESB MORTGAGE COMPANY                      | 1 | \$151,372.72 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 1 | \$111,903.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 2 | \$210,353.84 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE        | 2 | \$268,089.10 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1 | \$135,083.60 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION              | 1 | \$165,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION      | 1 | \$134,586.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 4 | \$825,483.19 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1 | \$360,703.51 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$599,189.74 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN FIRST MORTGAGE CORPORATION         | 1 | \$504,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2 | \$486,489.92 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                     | 1 | \$113,908.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                | 1 | \$127,997.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                | 1 | \$92,923.77  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                           | 2 | \$349,707.04 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE            | 1 | \$198,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION         | 1 | \$144,556.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                     | 1 | \$223,323.03 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                 | 2 | \$113,503.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION             | 1 | \$224,506.54 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$455,616.90 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST LOAN SERVICES INC.                            |   |                |       |   |        |    |   |        |
|  | MISSION FEDERAL CREDIT UNION                          | 1 | \$284,760.56   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,561,847.26 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1 | \$156,471.63   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$103,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 2 | \$241,495.08   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                             | 1 | \$219,143.11   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                             | 5 | \$574,304.28   | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$93,600.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$287,538.01   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBC CENTURA BANK                                      | 2 | \$224,028.35   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                   | 1 | \$179,696.69   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 1 | \$239,793.36   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 8 | \$2,008,798.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 1 | \$417,000.00   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                                | 8 | \$1,548,370.79 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1 | \$69,340.24    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION                                | 2 | \$206,268.89   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION                         | 1 | \$355,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE                                      | 1 | \$134,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | EMPLOYEES CREDIT UNION                      |            |                        |             |          |               |    |          |               |
|              |  | WRIGHT-PATT CREDIT UNION, INC.              | 1          | \$101,916.39           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 37         | \$7,716,342.16         | 25.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>153</b> | <b>\$30,251,177.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31412MU63    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$129,888.07           | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO SANTANDER PUERTO RICO                 | 4          | \$676,575.20           | 42.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMI EQUITY MORTGAGE, INC.                   | 2          | \$322,931.91           | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTERNBANK PUERTO RICO                     | 1          | \$278,759.78           | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 1          | \$198,661.45           | 12.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,606,816.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31412MU71    |  | ARVEST MORTGAGE COMPANY                     | 1          | \$91,123.38            | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                          | 4          | \$847,689.78           | 7.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                          | 1          | \$165,660.71           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC BANK                                   | 11         | \$1,664,896.09         | 14.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY              | 14         | \$3,080,898.86         | 26.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB                      | 3          | \$424,875.08           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 36         | \$5,356,198.81         | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$11,631,342.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |    |          |               |
| 31412MU89    |  | BANK OF OAKFIELD                            | 1          | \$291,772.22           | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK            | 6          | \$1,912,243.21         | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CTX MORTGAGE COMPANY, LLC                   | 3          | \$1,106,165.59         | 9.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MORTGAGE CORPORATION                  | 1          | \$263,304.45           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                                | 1          | \$410,000.00           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDEN FIRST MORTGAGE CORPORATION           | 1          | \$529,586.55           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INTERNATIONAL                               | 1          | \$328,000.00           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF COMMERCE                          |           |                        |             |          |               |    |          |               |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 1         | \$304,390.37           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 4         | \$1,296,922.48         | 11.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 15        | \$4,971,973.39         | 43.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$11,414,358.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MUA4    | ALASKA USA FEDERAL CREDIT UNION           | 1         | \$214,791.04           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 2         | \$454,050.00           | 8.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 5         | \$1,074,354.00         | 19.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2         | \$369,193.00           | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 1         | \$161,853.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FOX RIVER STATE BANK                      | 1         | \$206,125.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                               | 1         | \$168,743.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION         | 1         | \$189,800.86           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC.                | 1         | \$154,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                     | 1         | \$182,316.99           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                    | 1         | \$254,600.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1         | \$410,850.00           | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                      | 1         | \$320,100.00           | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                    | 1         | \$206,150.00           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 1         | \$255,666.35           | 4.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 1         | \$237,500.00           | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$368,000.00           | 6.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 1         | \$215,900.00          | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>24</b> | <b>\$5,443,993.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MUB2    |  | FIRST NATIONAL BANK OF OMAHA        | 3         | \$286,802.63          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION            | 87        | \$8,432,922.58        | 93.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3         | \$302,401.15          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>93</b> | <b>\$9,022,126.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MUC0    |  | ADDISON AVENUE FEDERAL CREDIT UNION | 1         | \$116,055.25          | 4.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                 | 2         | \$230,000.00          | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                   | 5         | \$575,000.00          | 21.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK FIRST NATIONAL                 | 1         | \$112,685.00          | 4.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE   | 1         | \$116,454.00          | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK               | 1         | \$122,000.00          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                        | 1         | \$120,000.00          | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARDIAN MORTGAGE COMPANY INC.      | 2         | \$246,500.00          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LAKE MORTGAGE COMPANY INC.          | 1         | \$115,600.00          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LANDMARK CREDIT UNION               | 2         | \$240,926.82          | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MARINE BANK MORTGAGE SERVICES       | 1         | \$124,000.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORIENTAL BANK AND TRUST             | 1         | \$114,757.29          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PATELCO CREDIT UNION                | 1         | \$122,000.00          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3         | \$343,400.00          | 12.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>23</b> | <b>\$2,699,378.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MUD8    |  | ADVANTAGE BANK                      | 1         | \$125,974.47          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS             | 3         | \$416,612.18          | 6.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                       | 1         | \$125,000.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE                    | 1         | \$144,400.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |        |   |        |    |   |        |
|--|--|---|--------------|--------|---|--------|----|---|--------|
|  | HOUSE LARIBA   |   |              |        |   |        |    |   |        |
|  | ASSOCIATED BANK,<br>NA   | 5 | \$684,350.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK   | 3 | \$423,900.00 | 6.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL   | 2 | \$270,400.00 | 4.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$126,000.00 | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                          | 1 | \$141,412.42 | 2.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA                  | 1 | \$141,000.00 | 2.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK   | 1 | \$143,000.00 | 2.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                   | 1 | \$145,000.00 | 2.32%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES<br>COMMUNITY FCU   | 1 | \$129,000.00 | 2.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$259,400.00 | 4.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN<br>CREDIT UNION  | 1 | \$126,000.00 | 2.01%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                                     | 1 | \$140,200.00 | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK   | 1 | \$141,700.00 | 2.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY   | 1 | \$129,000.00 | 2.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.  | 1 | \$142,400.00 | 2.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION   | 3 | \$398,865.62 | 6.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1 | \$137,250.00 | 2.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING<br>COMPANY  | 1 | \$130,150.00 | 2.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION  | 1 | \$140,000.00 | 2.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE   | 1 | \$126,100.00 | 2.02%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$138,960.00 | 2.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF LINCOLN                     |           |                       |             |          |               |    |          |               |
|              | TIERONE BANK                              | 1         | \$142,000.00          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                   | 1         | \$135,000.00          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                   | 1         | \$136,863.62          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 6         | \$816,423.91          | 13.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$6,256,362.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MUE6    | ALPINE BANK OF ILLINOIS                   | 1         | \$76,320.99           | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 4         | \$274,500.00          | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 4         | \$302,300.00          | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                               | 1         | \$49,949.02           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1         | \$58,441.76           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                     | 3         | \$197,700.00          | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION          | 5         | \$328,675.00          | 12.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                              | 1         | \$75,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                               | 1         | \$73,600.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.            | 1         | \$81,000.00           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                     | 1         | \$58,400.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES             | 1         | \$72,200.00           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                      | 1         | \$28,500.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                   | 1         | \$78,697.92           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION        | 1         | \$69,280.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                   | 1         | \$80,700.00           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION             | 1         | \$77,522.75           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                              | 2         | \$161,200.00          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$17,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED MORTGAGE COMPANY  |           |                       |             |          |               |    |          |               |
|              | WESTCONSIN CREDIT UNION  | 1         | \$76,570.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO  | 2         | \$130,867.84          | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$354,426.33          | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$2,722,851.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MUF3    | PHH MORTGAGE CORPORATION   | 21        | \$4,708,537.29        | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$161,243.13          | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,869,780.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MUG1    | ABACUS FEDERAL SAVINGS BANK  | 8         | \$3,674,461.68        | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$300,000.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                       | 1         | \$416,564.63          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 33        | \$11,573,115.51       | 39.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARVER FEDERAL SAVINGS BANK  | 2         | \$827,275.62          | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                          | 1         | \$416,574.84          | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC  | 2         | \$732,963.87          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                                    | 1         | \$339,305.01          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                  | 8         | \$3,805,571.15        | 12.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION  | 1         | \$395,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC.                                      | 2         | \$885,000.00          | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                            | 1         | \$391,328.08          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MID-ISLAND MORTGAGE CORP.                                 | 8         | \$2,832,128.14         | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$317,400.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 4         | \$1,525,401.57         | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                       | 3         | \$971,500.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b> | <b>\$29,403,590.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412MUH9    | NATIONAL CITY MORTGAGE COMPANY                            | 2         | \$891,505.43           | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 15        | \$5,433,105.35         | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                    | 1         | \$415,404.92           | 4.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$1,998,664.36         | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$8,738,680.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412MUJ5    | ARVEST MORTGAGE COMPANY                                   | 2         | \$234,500.00           | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$112,000.00           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 35        | \$4,135,234.21         | 89.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1         | \$123,740.46           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$4,605,474.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412MUK2    | ARVEST MORTGAGE COMPANY                                   | 1         | \$126,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 3         | \$405,000.00           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 42        | \$5,755,922.29         | 91.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$6,286,922.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412MUL0    | CENTRUE BANK  | 1         | \$123,500.00           | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION ONE  | 1         | \$118,903.15           | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                     | 1         | \$124,000.00           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                            | 1         | \$114,000.00           | 8.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$120,000.00          | 8.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | NORTHMARK BANK  | 1         | \$114,786.41          | 8.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | PATELCO CREDIT UNION                                  | 1         | \$119,886.14          | 8.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                         | 1         | \$117,800.00          | 8.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | TIERONE BANK  | 1         | \$113,500.00          | 8.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1         | \$111,200.00          | 7.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 2         | \$236,667.20          | 16.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,414,242.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MUN6    | FIRST NATIONAL BANK OF OMAHA                          | 2         | \$354,000.00          | 3.76%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 15        | \$3,116,210.10        | 33.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 30        | \$4,914,910.59        | 52.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 4         | \$1,023,532.85        | 10.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$9,408,653.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MUP1    | ARVEST MORTGAGE COMPANY                               | 1         | \$107,600.00          | 2.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 2         | \$199,000.00          | 4.59%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 40        | \$3,928,160.49        | 90.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 1         | \$102,000.00          | 2.35%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,336,760.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MUQ9    | FIRST NATIONAL BANK OF OMAHA                          | 1         | \$112,000.00          | 3.01%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 29        | \$3,372,418.83        | 90.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable   | 2         | \$231,782.52          | 6.24%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,716,201.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MUR7    | PHH MORTGAGE CORPORATION                              | 26        | \$3,570,151.86        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$3,570,151.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MUS5    | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION     | 1         | \$159,868.85           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                    | 1         | \$149,618.95           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                       | 3         | \$596,901.63           | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                         | 4         | \$598,253.39           | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA<br>NA                        | 1         | \$166,450.42           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE<br>BANK                      | 1         | \$129,896.05           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE      | 1         | \$168,533.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENSFIRST<br>CREDIT UNION                | 1         | \$142,785.73           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN<br>SERVICES, LLC               | 1         | \$127,398.04           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE<br>COMPANY, LLC                 | 24        | \$4,701,381.38         | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE<br>BANK                     | 1         | \$154,769.87           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.            | 1         | \$150,831.26           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                             | 2         | \$313,861.37           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK,<br>F.S.B.                      | 1         | \$135,735.87           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND<br>LOAN COMPANY             | 1         | \$166,110.33           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION      | 1         | \$148,140.43           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK BANK                                    | 1         | \$176,540.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1         | \$141,883.37           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                    | 1         | \$321,736.05           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.            | 1         | \$150,064.90           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 16        | \$2,791,872.65         | 24.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>65</b> | <b>\$11,592,633.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MUT3    | CITIMORTGAGE, INC.                           | 4         | \$740,116.07           | 14.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$461,792.28           | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FRANKLIN BANK,<br>SSB                           |           |                       |             |          |               |    |          |               |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 2         | \$441,628.66          | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                     | 17        | \$2,987,674.19        | 58.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 4         | \$715,464.80          | 9.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$5,346,676.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MUU0    | CITIMORTGAGE, INC.                              | 1         | \$249,499.87          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK,<br>SSB                           | 1         | \$209,795.89          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 3         | \$812,558.24          | 9.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                     | 32        | \$6,483,592.59        | 79.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK                       | 1         | \$164,353.59          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$274,745.29          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$8,194,545.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MUV8    | ARVEST MORTGAGE<br>COMPANY                      | 2         | \$128,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                 | 1         | \$66,800.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                     | 80        | \$5,392,744.63        | 95.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 1         | \$79,759.51           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$5,667,304.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MUW6    | BANCORPSOUTH<br>BANK                            | 1         | \$43,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                     | 1         | \$76,927.64           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRAMBLE SAVINGS<br>BANK                         | 1         | \$53,000.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                                    | 1         | \$63,750.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 1         | \$68,000.00           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND<br>TRUST COMPANY                | 4         | \$287,665.00          | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2         | \$114,952.56          | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT                                     | 1         | \$54,348.38           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CORPORATION                         |           |                       |             |          |               |    |          |               |
|              | FIRST PLACE BANK                             | 1         | \$82,400.00           | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GEORGIA'S OWN CREDIT UNION                   | 1         | \$72,934.01           | 4.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.               | 2         | \$113,200.00          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK THE                  | 1         | \$66,000.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE MORTGAGE COMPANY INC.                   | 1         | \$32,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                    | 1         | \$62,750.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                | 1         | \$67,800.00           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR              | 1         | \$80,025.00           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                 | 2         | \$114,800.00          | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1         | \$75,500.00           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1         | \$41,962.95           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 3         | \$207,671.74          | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,778,687.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MUX4    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$117,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1         | \$116,990.00          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$187,308.85          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1         | \$142,050.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5         | \$1,138,170.13        | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$71,292.29           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                          | 1         | \$51,950.68           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2         | \$480,186.60          | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 8         | \$1,364,171.46        | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$111,786.91          | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANCO SANTANDER<br>PUERTO RICO                   |   |              |       |   |        |    |   |        |
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK           | 2 | \$665,151.69 | 3.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                           | 5 | \$987,753.56 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                 | 1 | \$193,375.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION           | 1 | \$127,884.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE<br>BANK                         | 1 | \$160,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                       | 2 | \$221,339.95 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARVER FEDERAL<br>SAVINGS BANK                   | 2 | \$852,228.87 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                       | 1 | \$142,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                   | 1 | \$118,858.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                  | 1 | \$104,407.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$112,348.50 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                         | 1 | \$143,872.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE<br>COMPANY, LLC                     | 5 | \$834,865.64 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 3 | \$614,438.64 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>CREDIT UNION                   | 2 | \$217,793.16 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE         | 2 | \$262,565.76 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                         | 2 | \$411,587.83 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION           | 1 | \$172,636.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST                   | 1 | \$129,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK<br>OF WESTERN                   | 1 | \$27,175.41  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ILLINOIS  |   |              |       |   |        |    |   |        |
|  | FIRSTBANK PUERTO RICO                                 | 1 | \$199,129.47 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                      | 2 | \$409,483.55 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                              | 1 | \$143,517.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                 | 2 | \$348,787.85 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                        | 1 | \$100,604.45 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION                         | 1 | \$401,636.59 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                                      | 2 | \$249,166.93 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC                        | 1 | \$125,058.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                             | 1 | \$304,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$537,948.71 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION                   | 1 | \$47,457.06  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC.                             | 1 | \$321,847.01 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                           | 1 | \$90,000.00  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                            | 3 | \$556,936.85 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                             | 1 | \$103,824.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 3 | \$406,711.02 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                            | 1 | \$208,125.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                          | 1 | \$37,810.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 1 | \$83,600.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | RBC CENTURA BANK  | 2          | \$417,631.20           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                  | 2          | \$349,291.55           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES<br>MORTGAGE<br>CORPORATION                          | 1          | \$133,831.82           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                                     | 2          | \$252,274.49           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEAM ONE CREDIT<br>UNION                                      | 1          | \$52,250.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION<br>OF ALABAMA FCU                            | 2          | \$250,821.51           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL<br>CREDIT UNION                                | 2          | \$291,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES              | 1          | \$59,795.90            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANSWEST CREDIT<br>UNION                                     | 1          | \$172,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>COMPANY                                    | 1          | \$81,925.87            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND<br>TRUST COMPANY                              | 1          | \$97,911.40            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                                   | 1          | \$249,774.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1          | \$138,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 2          | \$346,550.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT<br>UNION  | 1          | \$78,327.39            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7          | \$1,611,214.27         | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>114</b> | <b>\$19,539,234.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412MUY2    | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO          | 3          | \$726,337.76           | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO                                | 13         | \$2,225,687.97         | 47.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK  | 1          | \$126,882.38           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY<br>MORTGAGE, INC.                                  | 1          | \$151,869.13           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERNBANK<br>PUERTO RICO                    | 2         | \$258,956.99          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 4         | \$1,151,922.34        | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$4,641,656.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MUZ9    | CARVER FEDERAL<br>SAVINGS BANK                | 2         | \$921,125.16          | 11.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE<br>COMPANY, LLC                  | 3         | \$928,256.60          | 11.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN<br>INTERNATIONAL<br>BANK       | 1         | \$533,355.55          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION       | 5         | \$1,716,877.59        | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LYONS MORTGAGE<br>SERVICES, INC.              | 2         | \$733,103.75          | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 2         | \$485,006.68          | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND<br>MORTGAGE CORP.                  | 4         | \$1,632,125.73        | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS<br>BANK                        | 2         | \$397,200.00          | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 1         | \$450,000.00          | 5.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$7,797,051.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MVA3    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 1         | \$312,000.00          | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                 | 1         | \$263,750.00          | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                     | 2         | \$521,853.24          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                | 22        | \$5,677,417.33        | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY,<br>INC                        | 1         | \$200,367.42          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA              | 1         | \$171,228.58          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                          | 2         | \$313,200.00          | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                        | 1         | \$252,500.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS NATIONAL<br>BANK, BROWNWOOD          | 1         | \$252,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS   | 2         | \$545,450.14          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMMERCIAL BANK OF TEXAS, N.A.                        | 5          | \$1,487,405.22         | 5.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CTX MORTGAGE COMPANY, LLC                             | 21         | \$4,530,542.27         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                         | 2          | \$412,379.14           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY                                  | 1          | \$155,571.23           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                        | 25         | \$5,514,083.88         | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                        | 4          | \$1,291,547.55         | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                           | 2          | \$344,398.12           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$152,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OMNIAMERICAN BANK                                     | 2          | \$443,921.24           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 6          | \$1,505,897.98         | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SHELBY SAVINGS BANK, SSB                              | 1          | \$180,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK  | 2          | \$481,735.63           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                              | 2          | \$456,537.91           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5          | \$1,393,170.83         | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$26,858,957.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MVB1    | ABACUS FEDERAL SAVINGS BANK                           | 1          | \$255,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                          | 4          | \$735,600.00           | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION          | 4          | \$819,223.34           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON   | 1          | \$223,976.80           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                         | 5          | \$1,190,757.01         | 8.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CFCU COMMUNITY CREDIT UNION                           | 1          | \$141,000.00           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB -                               | 2          | \$557,431.63           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DEDICATED CHANNEL   |           |                        |             |          |               |    |          |               |
|              | CTX MORTGAGE COMPANY, LLC                                 | 2         | \$408,879.85           | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                         | 2         | \$514,448.10           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HARTFORD FUNDING LTD.                                     | 1         | \$219,775.70           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION                               | 3         | \$636,344.70           | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                                 | 10        | \$2,283,983.41         | 16.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                     | 1         | \$255,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.                           | 2         | \$421,820.42           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$257,500.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUFFOLK COUNTY NATIONAL BANK                              | 1         | \$193,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 14        | \$3,088,149.09         | 21.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                           | 2         | \$308,640.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                       | 5         | \$1,127,509.29         | 8%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS      | 2         | \$450,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$14,088,039.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MVC9    | CITIMORTGAGE, INC.  | 2         | \$458,835.93           | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE MORTGAGE VENTURES, LLC                        | 3         | \$748,136.90           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB  | 5         | \$1,324,553.35         | 8.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 1         | \$227,773.02           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 10        | \$2,352,147.46         | 14.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY             |           |                        |             |          |               |    |          |               |
|              | PHH MORTGAGE CORPORATION                   | 21        | \$4,653,584.30         | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                  | 12        | \$3,332,584.28         | 21.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 9         | \$2,610,691.41         | 16.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$15,708,306.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MVD7    | ABACUS FEDERAL SAVINGS BANK                | 1         | \$125,000.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION            | 1         | \$135,000.00           | 6.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                          | 1         | \$87,200.00            | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                        | 2         | \$180,000.00           | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION       | 1         | \$200,000.00           | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 1         | \$72,545.41            | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1         | \$68,150.00            | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                        | 1         | \$77,000.00            | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                               | 1         | \$220,000.00           | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION               | 1         | \$100,000.00           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOTRE DAME FEDERAL CREDIT UNION            | 1         | \$67,398.24            | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE COMPANY                     | 1         | \$160,550.00           | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                | 1         | \$99,000.00            | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION    | 2         | \$380,000.00           | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,971,843.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MVE5    |  | 1         | \$269,500.00           | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANCORPSOUTH BANK                   |           |                       |             |          |               |    |          |               |
|              |  | FIRST NATIONAL BANK OF DANVILLE     | 1         | \$122,000.00          | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1         | \$116,750.51          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAVINGS BANK OF MAINE               | 1         | \$185,700.00          | 11.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNITUS COMMUNITY CREDIT UNION       | 1         | \$132,600.00          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTCON SIN CREDIT UNION            | 3         | \$367,300.00          | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTERNBANK PUERTO RICO             | 2         | \$406,116.16          | 25.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b> | <b>\$1,599,966.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MV2     |  | ADDISON AVENUE FEDERAL CREDIT UNION | 18        | \$4,721,951.74        | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALASKA USA FEDERAL CREDIT UNION     | 1         | \$159,832.95          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                      | 3         | \$535,283.81          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.       | 1         | \$533,000.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION          | 1         | \$132,500.00          | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                   | 11        | \$2,431,840.00        | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF HAWAII                      | 12        | \$4,175,650.00        | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK    | 1         | \$343,861.94          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL CREDIT UNION       | 2         | \$454,486.76          | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES CREDIT UNION       | 24        | \$6,817,991.72        | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL PACIFIC HOME LOANS          | 1         | \$241,229.39          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CTX MORTGAGE COMPANY, LLC           | 1         | \$259,215.95          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMIGRANT MORTGAGE COMPANY, INC.     | 1         | \$123,867.43          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL     | 36        | \$7,475,292.91        | 10.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                 |        |   |        |    |        |
|--|----|-----------------|--------|---|--------|----|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$1,100,149.68  | 1.53%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK  | 1  | \$113,000.00    | 0.16%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$220,500.00    | 0.31%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$416,445.29    | 0.58%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$318,500.00    | 0.44%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                                | 1  | \$166,000.00    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
| HARTFORD FUNDING LTD.  | 1  | \$234,742.78    | 0.33%  | 0 | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$336,632.00    | 0.47%  | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK  | 95 | \$25,476,868.07 | 35.33% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE                                  | 1  | \$157,800.00    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                              | 1  | \$127,859.90    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK                                       | 3  | \$928,000.00    | 1.29%  | 0 | \$0.00 | NA | \$0.00 |
| ISLAND FEDERAL CREDIT UNION                                  | 1  | \$200,000.00    | 0.28%  | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY                                  | 1  | \$167,920.29    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC.   | 4  | \$963,605.00    | 1.34%  | 0 | \$0.00 | NA | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY                      | 2  | \$281,710.39    | 0.39%  | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                         | 2  | \$395,600.00    | 0.55%  | 0 | \$0.00 | NA | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB                          | 1  | \$325,000.00    | 0.45%  | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                        | 1  | \$176,250.00    | 0.24%  | 0 | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK  | 1  | \$160,000.00    | 0.22%  | 0 | \$0.00 | NA | \$0.00 |
|  | 4  | \$1,023,063.25  | 1.42%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     |            |                        |             |          |               |    |          |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3          | \$896,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1          | \$380,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 15         | \$2,802,950.01         | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                                       | 1          | \$302,500.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                                   | 4          | \$796,471.62           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1          | \$185,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 15         | \$5,061,886.50         | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>281</b> | <b>\$72,120,459.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MVG0    | ARVEST MORTGAGE COMPANY                                   | 4          | \$901,500.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.  | 1          | \$141,335.50           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 1          | \$124,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 196        | \$51,535,923.17        | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                                    | 1          | \$165,335.24           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                                    | 1          | \$254,474.95           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 1          | \$249,745.12           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>205</b> | <b>\$53,372,313.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MVH8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.              | 2          | \$463,500.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB                          | 1          | \$197,308.04           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                       | 5          | \$1,339,311.09         | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION       | 1  | \$225,600.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| ADVANTAGE BANK                             | 1  | \$242,258.59   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| AF BANK                                    | 1  | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION      | 1  | \$170,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| ALERUS FINANCIAL                           | 1  | \$129,700.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| AMARILLO<br>NATIONAL BANK                  | 1  | \$126,870.52   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| AMEGY MORTGAGE                             | 1  | \$218,250.00   | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK                              | 1  | \$212,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK,<br>N.A.                     | 1  | \$242,720.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS<br>BANK, F.S.B.           | 1  | \$406,005.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB                             | 1  | \$214,000.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| ARIZONA STATE<br>CREDIT UNION              | 1  | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK,<br>NA                     | 21 | \$4,618,400.00 | 5.64% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH<br>BANK                       | 14 | \$3,260,479.24 | 3.98% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL                                | 2  | \$477,731.01   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII                             | 3  | \$799,000.00   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY                             | 10 | \$2,535,700.00 | 3.1%  | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WHITTIER,<br>NA                    | 1  | \$227,278.50   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 4  | \$1,261,000.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT<br>UNION                     | 1  | \$401,800.00   | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK                             | 2  | \$496,389.52   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 1  | \$161,684.29   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES<br>CREDIT UNION           | 6  | \$2,067,391.56 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST<br>COMPANY THE             | 1  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC<br>HOME LOANS              | 1  | \$199,796.09   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 1  | \$167,400.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | 1  | \$149,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                 |        |   |        |    |   |        |
|--|--|----|-----------------|--------|---|--------|----|---|--------|
|  | CITIZENS STATE BANK  |    |                 |        |   |        |    |   |        |
|  | COMMERCIAL STATE BANK  | 1  | \$241,400.00    | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1  | \$268,191.47    | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK                                       | 1  | \$225,000.00    | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1  | \$186,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CTX MORTGAGE COMPANY, LLC                                    | 3  | \$612,879.44    | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 1  | \$343,500.00    | 0.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$275,000.00    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$399,000.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 76 | \$16,708,146.21 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$195,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$398,890.00    | 0.49%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$407,300.00    | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$360,230.49    | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$161,838.73    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 12 | \$3,167,675.00  | 3.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$725,600.00    | 0.89%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 3  | \$839,500.00    | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 12 | \$3,473,000.00  | 4.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION                                 | 2  | \$713,000.00    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$320,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES      |   |                |       |   |        |    |   |        |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 4 | \$1,026,505.60 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING<br>CENTER INC.               | 1 | \$190,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY            | 1 | \$214,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 4 | \$746,084.58   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE        | 2 | \$670,700.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK                   | 5 | \$1,234,181.90 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 1 | \$127,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY              | 2 | \$405,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.               | 1 | \$207,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION                    | 6 | \$1,162,645.63 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 2 | \$530,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$196,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB   | 2 | \$746,000.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 1 | \$218,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 1 | \$218,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION             | 1 | \$230,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 2 | \$321,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                   | 1 | \$300,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY                                | 1 | \$160,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK   |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 3  | \$898,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 1  | \$195,485.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND<br>NATIONAL BANK  | 1  | \$161,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES<br>CREDIT UNION  | 1  | \$372,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK<br>AND TRUST   | 1  | \$249,745.12   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION   | 18 | \$4,062,306.76 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                 | 2  | \$378,960.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                                 | 6  | \$1,137,325.56 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                              | 1  | \$157,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.   | 2  | \$694,586.87   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION  | 1  | \$203,550.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$204,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK  | 1  | \$276,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                             | 1  | \$169,317.94   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE<br>LAKES   | 1  | \$250,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                           | 1  | \$248,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 1  | \$166,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL<br>CREDIT UNION   | 1  | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION   | 1  | \$139,361.13   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | OF ALABAMA FCU                          |            |                        |             |          |               |    |          |               |
|              | TIERONE BANK                            | 3          | \$599,890.00           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                     | 1          | \$308,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1          | \$256,854.59           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 4          | \$963,166.07           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 3          | \$795,975.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 2          | \$393,305.37           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$589,870.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$667,400.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$260,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                 | 1          | \$301,185.22           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$207,787.93           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 27         | \$6,009,089.24         | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>350</b> | <b>\$81,854,854.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412MVJ4    | ALERUS FINANCIAL                        | 1          | \$339,500.00           | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                     | 1          | \$82,500.00            | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 2          | \$177,800.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE             | 1          | \$81,700.00            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS              | 1          | \$162,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL SAVINGS BANK                    | 1          | \$138,392.55           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY SAVINGS BANK                  | 1          | \$97,500.00            | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                           | 2          | \$270,000.00           | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DIME BANK                               | 1          | \$150,000.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INVESTORS SAVINGS BANK                  | 1          | \$400,000.00           | 9.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY             | 1          | \$240,500.00           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                | 1          | \$144,300.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 3         | \$471,107.63          | 10.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE<br>MARKETS, LLC                    | 1         | \$280,000.00          | 6.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION         | 1         | \$85,000.00           | 1.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                 | 1         | \$119,000.00          | 2.73%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                 | 6         | \$1,121,371.46        | 25.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$4,360,671.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MVK1    | AMARILLO<br>NATIONAL BANK                   | 1         | \$31,565.14           | 0.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK                               | 1         | \$72,000.00           | 0.63%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK,<br>N.A.                      | 1         | \$123,060.00          | 1.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY              | 6         | \$571,500.00          | 4.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1         | \$300,000.00          | 2.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION   | 1         | \$64,000.00           | 0.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | COMMUNITY<br>CENTRAL BANK                   | 1         | \$300,000.00          | 2.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | DHCU COMMUNITY<br>CREDIT UNION              | 1         | \$224,000.00          | 1.94%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST INTERSTATE<br>BANK                    | 1         | \$135,000.00          | 1.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | FREMONT BANK                                | 4         | \$1,023,996.00        | 8.89%       | 0        | \$0.00        | NA | \$0.00        |
|              | GUARANTY LOAN<br>AND REAL ESTATE<br>COMPANY | 1         | \$131,250.00          | 1.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | GUILD MORTGAGE<br>COMPANY                   | 1         | \$170,000.00          | 1.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | HEARTLAND BANK                              | 1         | \$108,114.84          | 0.94%       | 0        | \$0.00        | NA | \$0.00        |
|              | IRWIN UNION BANK<br>AND TRUST<br>COMPANY    | 1         | \$73,600.00           | 0.64%       | 0        | \$0.00        | NA | \$0.00        |
|              | JAMES B. NUTTER<br>AND COMPANY              | 3         | \$274,000.00          | 2.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | LOS ALAMOS<br>NATIONAL BANK                 | 1         | \$120,500.00          | 1.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | MACON BANK, INC.                            | 1         | \$105,000.00          | 0.91%       | 0        | \$0.00        | NA | \$0.00        |

|              |                                       |            |                        |             |          |               |    |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | MONTICELLO BANKING COMPANY            | 1          | \$94,400.00            | 0.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | MT. MCKINLEY BANK                     | 2          | \$317,000.00           | 2.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.       | 1          | \$143,000.00           | 1.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2          | \$249,600.00           | 2.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY         | 1          | \$51,000.00            | 0.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | PATELCO CREDIT UNION                  | 3          | \$727,972.21           | 6.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION         | 1          | \$172,500.00           | 1.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | STANFORD FEDERAL CREDIT UNION         | 1          | \$365,000.00           | 3.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION         | 2          | \$364,200.00           | 3.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY              | 1          | \$275,000.00           | 2.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | WEOKIE CREDIT UNION                   | 1          | \$157,500.00           | 1.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$119,500.00           | 1.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                           | 33         | \$4,653,384.45         | 40.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                       | <b>77</b>  | <b>\$11,517,642.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MVM7    | ARVEST MORTGAGE COMPANY               | 3          | \$613,850.00           | 1.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA          | 4          | \$766,427.00           | 1.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION              | 204        | \$49,408,093.85        | 92.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                           | 12         | \$2,579,004.38         | 4.83%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                       | <b>223</b> | <b>\$53,367,375.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MVN5    | ADDISON AVENUE FEDERAL CREDIT UNION   | 2          | \$325,028.26           | 1.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | BANCORPSOUTH BANK                     | 1          | \$142,000.00           | 0.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK MUTUAL                           | 1          | \$134,871.91           | 0.7%        | 0        | \$0.00        | NA | \$0.00        |
|              |                                       | 3          | \$797,900.00           | 4.17%       | 0        | \$0.00        | NA | \$0.00        |

|  |  |    |                |        |   |        |    |   |        |
|--|--|----|----------------|--------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION                          |    |                |        |   |        |    |   |        |
|  | CENTENNIAL LENDING, LLC                                | 1  | \$150,400.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                               | 1  | \$157,050.00   | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$135,000.00   | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                      | 1  | \$151,403.00   | 0.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT HILLS BANK                                      | 1  | \$173,293.20   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 35 | \$7,659,447.54 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$757,159.89   | 3.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$293,872.86   | 1.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1  | \$131,500.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$326,700.00   | 1.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$177,500.00   | 0.93%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1  | \$342,400.00   | 1.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 2  | \$378,900.00   | 1.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 2  | \$453,500.00   | 2.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 1  | \$202,300.00   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$166,342.02   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                                 | 1  | \$336,000.00   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1  | \$256,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                                 | 1  | \$228,800.00   | 1.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                  | 1  | \$214,900.00   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$174,400.00   | 0.91%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     |           |                        |             |          |               |    |          |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$172,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                             | 1         | \$177,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORN FEDERAL CREDIT UNION                                  | 1         | \$179,833.28           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                      | 2         | \$344,305.96           | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POINT LOMA CREDIT UNION                                   | 1         | \$413,532.83           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MAINE                                     | 1         | \$162,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                             | 1         | \$173,600.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                          | 1         | \$127,415.12           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                                    | 1         | \$149,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                                     | 1         | \$235,791.79           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 2         | \$512,427.97           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                                   | 1         | \$136,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                            | 1         | \$195,300.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                 | 1         | \$328,695.28           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7         | \$1,559,765.08         | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>92</b> | <b>\$19,133,335.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MVP0    | ARVEST MORTGAGE COMPANY                                   | 2         | \$476,600.00           | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 28        | \$5,832,399.14         | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                           |              |                         |             |          |               |    |          |               |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SA MORTGAGE SERVICES, LLC | 3            | \$679,000.00            | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4            | \$664,062.72            | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>37</b>    | <b>\$7,652,061.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S2U8    | CITIMORTGAGE, INC.        | 1            | \$200,500.00            | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5            | \$858,232.05            | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>     | <b>\$1,058,732.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S2X2    | Unavailable               | 65           | \$16,586,944.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>65</b>    | <b>\$16,586,944.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S2Y0    | Unavailable               | 27           | \$4,419,965.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b>    | <b>\$4,419,965.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S2Z7    | CITIMORTGAGE, INC.        | 4            | \$290,877.30            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 499          | \$57,529,448.54         | 99.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>503</b>   | <b>\$57,820,325.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S3A1    | CITIMORTGAGE, INC.        | 6            | \$425,558.03            | 29%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15           | \$1,042,126.45          | 71%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>    | <b>\$1,467,684.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S3B9    | CITIMORTGAGE, INC.        | 21           | \$2,078,900.85          | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 62           | \$6,220,094.97          | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>83</b>    | <b>\$8,298,995.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S3C7    | CITIMORTGAGE, INC.        | 15           | \$3,387,060.45          | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 532          | \$136,032,814.02        | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>547</b>   | <b>\$139,419,874.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S3D5    | CITIMORTGAGE, INC.        | 142          | \$33,794,954.55         | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1,090        | \$295,158,479.56        | 89.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>1,232</b> | <b>\$328,953,434.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S3E3    | CITIMORTGAGE, INC.        | 12           | \$3,705,214.24          | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 79           | \$26,581,815.49         | 87.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>91</b>    | <b>\$30,287,029.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S3F0    | CITIMORTGAGE, INC.        | 6            | \$1,362,609.02          | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 104          | \$24,552,409.62         | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>110</b>   | <b>\$25,915,018.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S3G8    | CITIMORTGAGE, INC.        | 41           | \$10,622,626.71         | 24.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 112          | \$32,385,360.76         | 75.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>153</b> | <b>\$43,007,987.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S3H6    | CITIMORTGAGE, INC. |  | 153        | \$39,520,405.00         | 17.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 692        | \$186,938,060.42        | 82.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>845</b> | <b>\$226,458,465.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S3J2    | CITIMORTGAGE, INC. |  | 90         | \$14,733,910.46         | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 201        | \$40,588,985.71         | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>291</b> | <b>\$55,322,896.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S3K9    | CITIMORTGAGE, INC. |  | 88         | \$12,544,001.83         | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 160        | \$24,578,889.34         | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>248</b> | <b>\$37,122,891.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S3L7    | Unavailable        |  | 60         | \$9,235,392.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>60</b>  | <b>\$9,235,392.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S3M5    | Unavailable        |  | 15         | \$1,427,895.26          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,427,895.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S3N3    | Unavailable        |  | 43         | \$11,490,561.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>43</b>  | <b>\$11,490,561.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S3P8    | CITIMORTGAGE, INC. |  | 178        | \$41,225,563.36         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 716        | \$182,332,641.57        | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>894</b> | <b>\$223,558,204.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S3Q6    | CITIMORTGAGE, INC. |  | 43         | \$12,143,434.23         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 190        | \$49,086,425.85         | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>233</b> | <b>\$61,229,860.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S3R4    | CITIMORTGAGE, INC. |  | 18         | \$2,523,212.03          | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 108        | \$16,294,422.52         | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>126</b> | <b>\$18,817,634.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S3S2    | CITIMORTGAGE, INC. |  | 23         | \$2,342,590.57          | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 155        | \$20,773,107.07         | 89.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>178</b> | <b>\$23,115,697.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S3T0    | Unavailable        |  | 54         | \$5,561,681.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$5,561,681.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S3U7    | CITIMORTGAGE, INC. |  | 23         | \$6,007,581.07          | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 100        | \$27,583,375.40         | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>123</b> | <b>\$33,590,956.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412S3V5    | CITIMORTGAGE, INC. | 5          | \$961,650.00           | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 45         | \$9,649,367.30         | 90.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$10,611,017.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S3W3    | Unavailable        | 47         | \$11,104,088.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,104,088.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S3X1    | Unavailable        | 16         | \$3,637,034.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,637,034.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S3Y9    | Unavailable        | 33         | \$7,187,911.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$7,187,911.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S3Z6    | CITIMORTGAGE, INC. | 23         | \$1,601,899.23         | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 68         | \$4,332,298.46         | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$5,934,197.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S4A0    | CITIMORTGAGE, INC. | 14         | \$853,001.82           | 8.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 145        | \$9,306,319.24         | 91.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>159</b> | <b>\$10,159,321.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S4B8    | CITIMORTGAGE, INC. | 6          | \$578,169.24           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 92         | \$9,039,460.43         | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$9,617,629.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S4X0    | CITIMORTGAGE, INC. | 5          | \$737,806.58           | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,180,269.72         | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,918,076.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S5B7    | CITIMORTGAGE, INC. | 4          | \$882,257.77           | 49.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$891,722.58           | 50.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,773,980.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S5E1    | CITIMORTGAGE, INC. | 1          | \$180,000.00           | 16.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$925,000.00           | 83.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>   | <b>\$1,105,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S5F8    | Unavailable        | 6          | \$2,161,759.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$2,161,759.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S5G6    | Unavailable        | 11         | \$1,372,118.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,372,118.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S5L5    | CITIMORTGAGE, INC. | 2          | \$141,935.76           | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 9          | \$1,031,457.70          | 87.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,173,393.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S5N1    |  | CITIMORTGAGE, INC. | 52         | \$3,555,114.39          | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 187        | \$11,874,658.11         | 76.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>239</b> | <b>\$15,429,772.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S5P6    |  | CITIMORTGAGE, INC. | 33         | \$3,207,456.05          | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 151        | \$14,897,890.79         | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>184</b> | <b>\$18,105,346.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S5Q4    |  | CITIMORTGAGE, INC. | 15         | \$1,768,496.99          | 27.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 39         | \$4,596,311.33          | 72.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$6,364,808.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S5R2    |  | CITIMORTGAGE, INC. | 12         | \$1,687,228.20          | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 178        | \$24,522,127.32         | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>190</b> | <b>\$26,209,355.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S5S0    |  | CITIMORTGAGE, INC. | 6          | \$1,290,366.49          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 428        | \$107,044,484.05        | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>434</b> | <b>\$108,334,850.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S5T8    |  | Unavailable        | 34         | \$12,047,602.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$12,047,602.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S5U5    |  | CITIMORTGAGE, INC. | 91         | \$22,297,659.78         | 13.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 553        | \$145,726,947.09        | 86.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>644</b> | <b>\$168,024,606.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S5W1    |  | CITIMORTGAGE, INC. | 27         | \$1,895,282.90          | 35.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 52         | \$3,441,158.21          | 64.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$5,336,441.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S5X9    |  | CITIMORTGAGE, INC. | 23         | \$2,234,884.03          | 17.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 104        | \$10,291,405.74         | 82.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$12,526,289.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S5Y7    |  | CITIMORTGAGE, INC. | 18         | \$2,120,048.47          | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 84         | \$9,900,197.59          | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>102</b> | <b>\$12,020,246.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S5Z4    |  | CITIMORTGAGE, INC. | 29         | \$4,018,625.56          | 13.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 184        | \$25,312,821.44         | 86.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>213</b> | <b>\$29,331,447.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412S6A8    | CITIMORTGAGE, INC. | 3          | \$722,500.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 159        | \$43,937,290.57        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>162</b> | <b>\$44,659,790.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S6C4    | CITIMORTGAGE, INC. | 36         | \$9,367,728.11         | 10.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 307        | \$79,079,894.39        | 89.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>343</b> | <b>\$88,447,622.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S6D2    | CITIMORTGAGE, INC. | 23         | \$4,139,931.99         | 8.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 203        | \$44,907,866.22        | 91.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>226</b> | <b>\$49,047,798.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S6E0    | CITIMORTGAGE, INC. | 25         | \$5,139,973.99         | 11.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 198        | \$38,459,455.66        | 88.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>223</b> | <b>\$43,599,429.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S6G5    | CITIMORTGAGE, INC. | 13         | \$2,560,585.49         | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 86         | \$21,723,896.34        | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>99</b>  | <b>\$24,284,481.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S6H3    | CITIMORTGAGE, INC. | 3          | \$458,605.92           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 94         | \$24,022,326.70        | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$24,480,932.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S6J9    | CITIMORTGAGE, INC. | 1          | \$173,220.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 74         | \$13,820,335.75        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>75</b>  | <b>\$13,993,555.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S6K6    | Unavailable        | 187        | \$35,027,468.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>187</b> | <b>\$35,027,468.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S6M2    | CITIMORTGAGE, INC. | 3          | \$602,787.70           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 67         | \$15,817,388.11        | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$16,420,175.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S6N0    | Unavailable        | 56         | \$13,101,739.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$13,101,739.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412S6P5    | CITIMORTGAGE, INC. | 2          | \$288,989.99           | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$9,815,265.23         | 97.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$10,104,255.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SU29    | CITIMORTGAGE, INC. | 5          | \$1,152,623.49         | 6.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 55         | \$16,612,427.74        | 93.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>60</b>  | <b>\$17,765,051.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SU37    |  | Unavailable        | 38         | \$10,966,520.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$10,966,520.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SU45    |  | Unavailable        | 68         | \$20,738,553.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$20,738,553.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SU52    |  | Unavailable        | 78         | \$23,897,015.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$23,897,015.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SU60    |  | CITIMORTGAGE, INC. | 5          | \$1,733,611.36         | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 42         | \$12,334,103.26        | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$14,067,714.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SU78    |  | CITIMORTGAGE, INC. | 6          | \$1,709,566.38         | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 57         | \$15,754,521.05        | 90.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$17,464,087.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SU86    |  | Unavailable        | 68         | \$17,591,771.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$17,591,771.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SUP8    |  | Unavailable        | 109        | \$33,865,747.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>109</b> | <b>\$33,865,747.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SUQ6    |  | Unavailable        | 126        | \$37,698,744.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>126</b> | <b>\$37,698,744.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SUR4    |  | Unavailable        | 93         | \$27,653,423.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$27,653,423.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SUS2    |  | Unavailable        | 81         | \$22,083,923.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$22,083,923.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SUT0    |  | Unavailable        | 83         | \$23,926,284.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$23,926,284.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SUU7    |  | CITIMORTGAGE, INC. | 45         | \$8,420,738.50         | 35.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 56         | \$15,030,144.54        | 64.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$23,450,883.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SUV5    |  | CITIMORTGAGE, INC. | 1          | \$119,470.96           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 89         | \$25,842,714.73        | 99.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>90</b>  | <b>\$25,962,185.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412SUW3    | Unavailable        | 86         | \$25,035,865.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>86</b>  | <b>\$25,035,865.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SUX1    | CITIMORTGAGE, INC. | 23         | \$3,921,398.54         | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 29         | \$7,371,686.99         | 65.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$11,293,085.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SUY9    | CITIMORTGAGE, INC. | 1          | \$238,644.60           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 20         | \$5,704,121.78         | 95.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,942,766.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TA29    | CITIMORTGAGE, INC. | 54         | \$6,784,417.46         | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$3,005,704.99         | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>76</b>  | <b>\$9,790,122.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TA37    | CITIMORTGAGE, INC. | 52         | \$13,546,474.44        | 14.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 314        | \$80,995,711.09        | 85.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>366</b> | <b>\$94,542,185.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TA45    | CITIMORTGAGE, INC. | 32         | \$5,724,817.41         | 8.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 290        | \$65,457,964.56        | 91.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>322</b> | <b>\$71,182,781.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TA52    | CITIMORTGAGE, INC. | 6          | \$973,299.78           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 182        | \$35,569,296.66        | 97.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>188</b> | <b>\$36,542,596.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TA60    | Unavailable        | 42         | \$6,789,587.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$6,789,587.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TA78    | CITIMORTGAGE, INC. | 1          | \$85,950.00            | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 63         | \$9,183,850.64         | 99.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>64</b>  | <b>\$9,269,800.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TA86    | CITIMORTGAGE, INC. | 6          | \$1,294,186.20         | 18.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$5,598,694.37         | 81.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,892,880.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TA94    | CITIMORTGAGE, INC. | 102        | \$17,943,745.27        | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 262        | \$62,283,901.23        | 77.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>364</b> | <b>\$80,227,646.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TAH6    | Unavailable        | 12         | \$1,174,591.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$1,174,591.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TAJ2    | Unavailable        | 50         | \$10,958,501.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>50</b>  | <b>\$10,958,501.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TAK9    | Unavailable        | 87         | \$26,055,592.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$26,055,592.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TAM5    | CITIMORTGAGE, INC. | 64         | \$3,702,234.50          | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 31         | \$1,638,175.31          | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>95</b>  | <b>\$5,340,409.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TAN3    | Unavailable        | 26         | \$1,392,335.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$1,392,335.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TAP8    | CITIMORTGAGE, INC. | 70         | \$16,013,654.80         | 26.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 183        | \$44,519,968.84         | 73.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>253</b> | <b>\$60,533,623.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TAQ6    | CITIMORTGAGE, INC. | 168        | \$31,797,143.32         | 25.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 408        | \$91,336,631.72         | 74.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>576</b> | <b>\$123,133,775.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TAR4    | CITIMORTGAGE, INC. | 92         | \$12,979,362.72         | 32.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 176        | \$27,319,662.88         | 67.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>268</b> | <b>\$40,299,025.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TAS2    | CITIMORTGAGE, INC. | 42         | \$4,727,273.01          | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 51         | \$8,683,786.75          | 64.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$13,411,059.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TAT0    | CITIMORTGAGE, INC. | 2          | \$342,075.91            | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$3,362,762.39          | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,704,838.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TAU7    | CITIMORTGAGE, INC. | 64         | \$17,326,692.38         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 362        | \$93,125,755.93         | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>426</b> | <b>\$110,452,448.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TAV5    | CITIMORTGAGE, INC. | 31         | \$6,599,931.51          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 353        | \$79,193,940.87         | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>384</b> | <b>\$85,793,872.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TAW3    | CITIMORTGAGE, INC. | 13         | \$2,026,690.24          | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 237        | \$42,750,107.81         | 95.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>250</b> | <b>\$44,776,798.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TAX1    | Unavailable        | 55         | \$8,248,053.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$8,248,053.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TAY9    | CITIMORTGAGE, INC. | 3          | \$149,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 139        | \$16,097,763.77        | 99.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>142</b> | <b>\$16,246,763.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TAZ6    | CITIMORTGAGE, INC. | 72         | \$14,222,389.19        | 24.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 169        | \$43,561,294.66        | 75.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>241</b> | <b>\$57,783,683.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBA0    | CITIMORTGAGE, INC. | 23         | \$2,527,447.23         | 39.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$3,893,300.00         | 60.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$6,420,747.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBB8    | CITIMORTGAGE, INC. | 33         | \$2,355,808.03         | 40.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$3,402,730.01         | 59.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$5,758,538.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBC6    | CITIMORTGAGE, INC. | 2          | \$103,572.02           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$5,338,918.58         | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$5,442,490.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBE2    | CITIMORTGAGE, INC. | 1          | \$179,500.00           | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,205,350.00         | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,384,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBF9    | CITIMORTGAGE, INC. | 21         | \$4,978,252.95         | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$8,902,486.47         | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$13,880,739.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBG7    | CITIMORTGAGE, INC. | 38         | \$5,204,407.16         | 39.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 56         | \$8,117,141.24         | 60.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>94</b>  | <b>\$13,321,548.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBH5    | CITIMORTGAGE, INC. | 2          | \$424,124.86           | 31.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$921,011.18           | 68.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,345,136.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBJ1    | CITIMORTGAGE, INC. | 1          | \$93,500.00            | 9.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$934,727.59           | 90.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,028,227.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBK8    | CITIMORTGAGE, INC. | 2          | \$89,290.01            | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,047,805.28         | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$1,137,095.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBL6    | CITIMORTGAGE, INC. |  | 142        | \$28,529,988.60        | 44.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 146        | \$35,081,485.29        | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>288</b> | <b>\$63,611,473.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBM4    | CITIMORTGAGE, INC. |  | 137        | \$20,534,619.60        | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 139        | \$23,875,230.12        | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>276</b> | <b>\$44,409,849.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBN2    | CITIMORTGAGE, INC. |  | 16         | \$2,122,046.80         | 28.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 40         | \$5,207,589.03         | 71.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>56</b>  | <b>\$7,329,635.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TFL2    | CITIMORTGAGE, INC. |  | 5          | \$285,618.94           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 110        | \$6,364,737.40         | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>115</b> | <b>\$6,650,356.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TFM0    | CITIMORTGAGE, INC. |  | 1          | \$417,000.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 76         | \$21,818,633.88        | 98.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>77</b>  | <b>\$22,235,633.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TFN8    | CITIMORTGAGE, INC. |  | 1          | \$114,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 83         | \$23,536,184.64        | 99.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>84</b>  | <b>\$23,650,184.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TFP3    | CITIMORTGAGE, INC. |  | 1          | \$202,400.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 27         | \$5,763,405.00         | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$5,965,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TMH3    | CITIMORTGAGE, INC. |  | 5          | \$598,839.42           | 6.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 70         | \$8,211,251.37         | 93.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$8,810,090.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TMJ9    | CITIMORTGAGE, INC. |  | 7          | \$1,327,625.00         | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 207        | \$48,152,110.82        | 97.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>214</b> | <b>\$49,479,735.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TMK6    | CITIMORTGAGE, INC. |  | 17         | \$2,325,067.73         | 15.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 90         | \$12,351,111.78        | 84.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$14,676,179.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TML4    | CITIMORTGAGE, INC. |  | 20         | \$3,762,173.67         | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 77         | \$23,126,296.12        | 86.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>97</b>  | <b>\$26,888,469.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TMM2    | CITIMORTGAGE, INC.                       | 361        | \$81,237,795.91         | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 282        | \$73,071,703.79         | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>643</b> | <b>\$154,309,499.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TMN0    | CITIMORTGAGE, INC.                       | 61         | \$11,580,676.16         | 6.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 730        | \$163,596,900.65        | 93.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>791</b> | <b>\$175,177,576.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TMP5    | CITIMORTGAGE, INC.                       | 7          | \$1,206,308.91          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 388        | \$89,620,594.83         | 98.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>395</b> | <b>\$90,826,903.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TMQ3    | CITIMORTGAGE, INC.                       | 3          | \$888,950.00            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 247        | \$53,683,300.27         | 98.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>250</b> | <b>\$54,572,250.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TMR1    | Unavailable                              | 52         | \$7,383,113.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$7,383,113.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TMS9    | CITIMORTGAGE, INC.                       | 14         | \$2,865,412.99          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 572        | \$150,764,477.10        | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>586</b> | <b>\$153,629,890.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TMT7    | Unavailable                              | 625        | \$155,263,165.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>625</b> | <b>\$155,263,165.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413K5M9    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 9          | \$1,852,108.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,852,108.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413K5N7    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 55         | \$9,448,085.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$9,448,085.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413K5P2    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 23         | \$2,930,411.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$2,930,411.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413K5Q0    | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 13         | \$1,325,125.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,325,125.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31413MH26    | SUNTRUST MORTGAGE INC. | 35         | \$3,367,969.83         | 52.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 31         | \$3,059,593.54         | 47.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$6,427,563.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31413MH34    | SUNTRUST MORTGAGE INC. | 9          | \$1,056,822.68         | 40.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 13         | \$1,564,851.65         | 59.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,621,674.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31413MH42    | SUNTRUST MORTGAGE INC. | 6          | \$389,800.00           | 27.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 18         | \$1,008,467.47         | 72.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$1,398,267.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31413MH59    | SUNTRUST MORTGAGE INC. | 4          | \$417,500.00           | 22%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 10         | \$1,480,097.42         | 78%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,897,597.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31413MH67    | SUNTRUST MORTGAGE INC. | 7          | \$1,202,500.00         | 47.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 5          | \$1,337,983.78         | 52.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,540,483.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31413MH75    | SUNTRUST MORTGAGE INC. | 15         | \$2,116,800.00         | 36.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 24         | \$3,714,760.04         | 63.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>39</b>  | <b>\$5,831,560.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31413MH83    | SUNTRUST MORTGAGE INC. | 17         | \$1,922,850.00         | 39.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 21         | \$2,899,955.00         | 60.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$4,822,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31413MH91    | SUNTRUST MORTGAGE INC. | 10         | \$2,185,800.00         | 58.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 9          | \$1,579,831.91         | 41.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$3,765,631.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31413MHV2    | SUNTRUST MORTGAGE INC. | 99         | \$20,113,588.17        | 59.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 75         | \$13,846,741.05        | 40.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>174</b> | <b>\$33,960,329.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413MHW0    | SUNTRUST MORTGAGE INC.                         | 230        | \$40,685,712.61        | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 98         | \$21,145,017.06        | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>328</b> | <b>\$61,830,729.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MHX8    | SUNTRUST MORTGAGE INC.                         | 58         | \$12,218,576.72        | 58.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 43         | \$8,832,263.83         | 41.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>101</b> | <b>\$21,050,840.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MHY6    | SUNTRUST MORTGAGE INC.                         | 67         | \$4,066,743.57         | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 37         | \$2,323,643.69         | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$6,390,387.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MHZ3    | SUNTRUST MORTGAGE INC.                         | 74         | \$4,830,993.44         | 83.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 14         | \$973,223.71           | 16.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b>  | <b>\$5,804,217.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MJA6    | SUNTRUST MORTGAGE INC.                         | 11         | \$1,145,550.00         | 51.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 10         | \$1,091,350.00         | 48.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,236,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413QEE4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 82         | \$14,486,965.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$14,486,965.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RHQ2    | DORAL BANK                                     | 15         | \$1,479,763.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,479,763.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RHR0    | DORAL BANK                                     | 15         | \$1,675,035.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,675,035.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RKS4    | DORAL BANK                                     | 6          | \$1,046,821.61         | 82.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2          | \$225,024.92           | 17.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,271,846.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RKT2    | DORAL BANK                                     | 12         | \$2,086,824.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,086,824.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RKU9    | DORAL BANK                                     | 12         | \$1,569,720.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,569,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |  |          |                        |             |          |               |    |          |               |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413V6D4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,650,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,650,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413V6T9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$1,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WA88    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WAA3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1        | \$16,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WAY1    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$20,872,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$20,872,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WAZ8    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1        | \$2,700,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BJF8    |  | COUNTRYWIDE<br>HOME LOANS, INC.              | 1        | \$41,439.84            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$41,439.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BJJ0    |  | COUNTRYWIDE<br>HOME LOANS, INC.              | 8        | \$1,622,831.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,622,831.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BJL5    |  | COUNTRYWIDE<br>HOME LOANS, INC.              | 8        | \$2,280,566.34         | 85.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 1        | \$393,750.00           | 14.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$2,674,316.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414BJM3    |  | COUNTRYWIDE<br>HOME LOANS, INC.              | 2        | \$726,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$726,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414D2C9    | COUNTRYWIDE BANK, FSB | 33         | \$7,198,898.71         | 35.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 47         | \$12,817,822.08        | 64.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>80</b>  | <b>\$20,016,720.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414D2D7    | COUNTRYWIDE BANK, FSB | 32         | \$6,918,725.95         | 27.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 63         | \$18,107,518.22        | 72.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>95</b>  | <b>\$25,026,244.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414D2E5    | COUNTRYWIDE BANK, FSB | 1          | \$147,290.39           | 13.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 7          | \$970,687.97           | 86.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,117,978.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414D2F2    | Unavailable           | 8          | \$1,131,272.03         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,131,272.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414D2K1    | Unavailable           | 1          | \$173,741.45           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$173,741.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414D2L9    | Unavailable           | 1          | \$61,427.46            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$61,427.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414D2M7    | Unavailable           | 8          | \$1,206,552.51         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,206,552.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414D2N5    | Unavailable           | 1          | \$147,959.09           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$147,959.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414D2P0    | Unavailable           | 1          | \$119,773.43           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$119,773.43</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414D2T2    | Unavailable           | 2          | \$489,996.80           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$489,996.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414D2U9    | Unavailable           | 2          | \$517,900.00           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$517,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414D2X3    | COUNTRYWIDE BANK, FSB | 66         | \$6,742,985.93         | 55.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 42         | \$5,451,715.58         | 44.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>108</b> | <b>\$12,194,701.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414D2Y1    | COUNTRYWIDE BANK, FSB | 31         | \$6,892,131.00         | 42.89%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 40         | \$9,178,850.85         | 57.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>71</b>  | <b>\$16,070,981.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D2Z8    |  | COUNTRYWIDE BANK, FSB | 65         | \$8,577,833.44         | 38.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 104        | \$13,569,765.62        | 61.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>169</b> | <b>\$22,147,599.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D3A2    |  | COUNTRYWIDE BANK, FSB | 42         | \$5,800,202.35         | 56.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25         | \$4,399,023.39         | 43.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$10,199,225.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D3D6    |  | COUNTRYWIDE BANK, FSB | 6          | \$790,571.50           | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$2,570,606.59         | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$3,361,178.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D3E4    |  | COUNTRYWIDE BANK, FSB | 1          | \$192,400.00           | 12.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$1,371,572.05         | 87.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,563,972.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D3F1    |  | COUNTRYWIDE BANK, FSB | 27         | \$1,718,991.90         | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 37         | \$2,576,689.64         | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$4,295,681.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D3G9    |  | COUNTRYWIDE BANK, FSB | 39         | \$3,828,091.08         | 43.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 51         | \$5,011,498.15         | 56.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$8,839,589.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D3H7    |  | COUNTRYWIDE BANK, FSB | 24         | \$1,621,701.22         | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 48         | \$3,061,867.37         | 65.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$4,683,568.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D3J3    |  | COUNTRYWIDE BANK, FSB | 10         | \$952,368.85           | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 36         | \$3,554,796.37         | 78.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$4,507,165.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D3K0    |  | COUNTRYWIDE BANK, FSB | 17         | \$4,687,359.78         | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 88         | \$21,764,342.48        | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>105</b> | <b>\$26,451,702.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D3M6    |  | COUNTRYWIDE BANK, FSB | 33         | \$6,302,728.00          | 42.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 37         | \$8,664,912.33          | 57.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$14,967,640.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D3N4    |  | COUNTRYWIDE BANK, FSB | 63         | \$10,291,259.19         | 56.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 46         | \$7,862,320.99          | 43.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>109</b> | <b>\$18,153,580.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D3Q7    |  | COUNTRYWIDE BANK, FSB | 90         | \$20,184,885.30         | 34.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 154        | \$38,563,547.44         | 65.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>244</b> | <b>\$58,748,432.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D3R5    |  | COUNTRYWIDE BANK, FSB | 145        | \$37,771,764.38         | 32.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 308        | \$78,523,925.97         | 67.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>453</b> | <b>\$116,295,690.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D3X2    |  | COUNTRYWIDE BANK, FSB | 12         | \$2,118,680.18          | 54.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,768,502.05          | 45.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$3,887,182.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D3Y0    |  | COUNTRYWIDE BANK, FSB | 4          | \$1,114,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,114,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D3Z7    |  | Unavailable           | 9          | \$2,178,389.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,178,389.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D4A1    |  | COUNTRYWIDE BANK, FSB | 39         | \$11,030,262.00         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$1,551,500.00          | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$12,581,762.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D4B9    |  | COUNTRYWIDE BANK, FSB | 11         | \$3,321,450.00          | 68.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$1,544,649.87          | 31.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$4,866,099.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D4E3    |  | COUNTRYWIDE BANK, FSB | 2          | \$915,000.00            | 52.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 4          | \$813,263.26           | 47.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,728,263.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D4F0    |  | COUNTRYWIDE BANK, FSB | 14         | \$1,860,283.00         | 34.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$3,524,627.06         | 65.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$5,384,910.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D4J2    |  | COUNTRYWIDE BANK, FSB | 4          | \$664,056.00           | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 24         | \$3,812,851.13         | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$4,476,907.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D4K9    |  | COUNTRYWIDE BANK, FSB | 21         | \$5,457,362.00         | 42.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 27         | \$7,345,883.00         | 57.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>48</b>  | <b>\$12,803,245.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D4M5    |  | COUNTRYWIDE BANK, FSB | 13         | \$1,624,275.00         | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$2,219,565.00         | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$3,843,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D4N3    |  | COUNTRYWIDE BANK, FSB | 71         | \$9,248,199.00         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 68         | \$9,001,149.61         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>139</b> | <b>\$18,249,348.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D4P8    |  | COUNTRYWIDE BANK, FSB | 21         | \$1,450,590.00         | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 21         | \$1,546,088.62         | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$2,996,678.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D4Q6    |  | COUNTRYWIDE BANK, FSB | 29         | \$2,926,018.50         | 45.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$3,502,088.28         | 54.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>64</b>  | <b>\$6,428,106.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D4R4    |  | COUNTRYWIDE BANK, FSB | 19         | \$1,148,891.00         | 43.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 24         | \$1,496,207.99         | 56.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$2,645,098.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D4S2    |  | COUNTRYWIDE BANK, FSB | 18         | \$1,742,156.71         | 57.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$1,267,346.58         | 42.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$3,009,503.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D4T0    |  | COUNTRYWIDE BANK, FSB | 33         | \$7,680,325.20          | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 79         | \$19,538,144.86         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>112</b> | <b>\$27,218,470.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D4U7    |  | COUNTRYWIDE BANK, FSB | 59         | \$11,152,787.00         | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 49         | \$10,192,295.26         | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>108</b> | <b>\$21,345,082.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D4V5    |  | COUNTRYWIDE BANK, FSB | 112        | \$19,745,320.11         | 63.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 70         | \$11,155,681.74         | 36.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>182</b> | <b>\$30,901,001.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D4X1    |  | COUNTRYWIDE BANK, FSB | 57         | \$13,369,525.52         | 48.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 58         | \$14,410,409.36         | 51.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>115</b> | <b>\$27,779,934.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D4Y9    |  | COUNTRYWIDE BANK, FSB | 207        | \$55,614,536.98         | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 317        | \$85,269,061.95         | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>524</b> | <b>\$140,883,598.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D5G7    |  | COUNTRYWIDE BANK, FSB | 3          | \$430,300.00            | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$830,223.60            | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,260,523.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D5H5    |  | COUNTRYWIDE BANK, FSB | 38         | \$6,544,882.00          | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30         | \$6,038,983.60          | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$12,583,865.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D5J1    |  | COUNTRYWIDE BANK, FSB | 76         | \$11,671,955.52         | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 89         | \$15,018,644.76         | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>165</b> | <b>\$26,690,600.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D5L6    |  | COUNTRYWIDE BANK, FSB | 6          | \$764,650.00            | 8.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 49         | \$8,062,747.20          | 91.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$8,827,397.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414D5M4    | Unavailable           | 6          | \$1,963,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,963,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D5N2    | COUNTRYWIDE BANK, FSB | 9          | \$907,810.00            | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$3,294,314.70          | 78.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$4,202,124.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D5P7    | COUNTRYWIDE BANK, FSB | 4          | \$533,750.00            | 16.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 21         | \$2,749,340.45          | 83.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$3,283,090.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D5R3    | COUNTRYWIDE BANK, FSB | 39         | \$5,012,623.44          | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 63         | \$8,322,264.54          | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>102</b> | <b>\$13,334,887.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D5S1    | COUNTRYWIDE BANK, FSB | 14         | \$839,337.00            | 27.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 34         | \$2,163,996.97          | 72.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$3,003,333.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D5T9    | COUNTRYWIDE BANK, FSB | 31         | \$6,873,540.00          | 18.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 116        | \$29,910,743.51         | 81.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>147</b> | <b>\$36,784,283.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D5U6    | COUNTRYWIDE BANK, FSB | 41         | \$9,784,537.70          | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 75         | \$20,991,366.19         | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>116</b> | <b>\$30,775,903.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D5V4    | COUNTRYWIDE BANK, FSB | 126        | \$30,463,492.98         | 26.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 301        | \$83,552,648.53         | 73.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>427</b> | <b>\$114,016,141.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D6C5    | COUNTRYWIDE BANK, FSB | 1          | \$243,036.46            | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20         | \$4,136,751.03          | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$4,379,787.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D6L5    | COUNTRYWIDE BANK, FSB | 27         | \$7,421,774.00          | 29.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 57         | \$17,593,929.78        | 70.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>84</b>  | <b>\$25,015,703.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D6P6    |  | COUNTRYWIDE BANK, FSB | 31         | \$4,772,433.00         | 38.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 39         | \$7,584,853.86         | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$12,357,286.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D6Q4    |  | COUNTRYWIDE BANK, FSB | 97         | \$14,781,168.58        | 44.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 105        | \$18,681,067.48        | 55.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>202</b> | <b>\$33,462,236.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D6R2    |  | COUNTRYWIDE BANK, FSB | 52         | \$2,954,809.63         | 33.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 103        | \$5,969,194.68         | 66.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>155</b> | <b>\$8,924,004.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D6S0    |  | COUNTRYWIDE BANK, FSB | 16         | \$1,520,005.67         | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 36         | \$3,492,932.97         | 69.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$5,012,938.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D6U5    |  | COUNTRYWIDE BANK, FSB | 28         | \$1,591,235.68         | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 60         | \$3,966,479.05         | 71.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$5,557,714.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D6V3    |  | COUNTRYWIDE BANK, FSB | 4          | \$706,600.00           | 43.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$917,340.00           | 56.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,623,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D6X9    |  | COUNTRYWIDE BANK, FSB | 46         | \$3,098,271.60         | 42.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 58         | \$4,121,399.28         | 57.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>104</b> | <b>\$7,219,670.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D6Y7    |  | COUNTRYWIDE BANK, FSB | 14         | \$1,361,750.00         | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$4,007,088.79         | 74.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$5,368,838.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D7A8    |  | COUNTRYWIDE BANK, FSB | 9          | \$1,163,450.00         | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 36         | \$4,685,527.99         | 80.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                       |  |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>45</b>  | <b>\$5,848,977.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D7B6    | COUNTRYWIDE BANK, FSB |  | 7          | \$1,182,075.00          | 11.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 47         | \$8,933,262.56          | 88.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>54</b>  | <b>\$10,115,337.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D7C4    | COUNTRYWIDE BANK, FSB |  | 60         | \$7,780,400.00          | 38.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 94         | \$12,257,303.59         | 61.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>154</b> | <b>\$20,037,703.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D7D2    | COUNTRYWIDE BANK, FSB |  | 68         | \$6,777,773.00          | 51.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 65         | \$6,482,698.01          | 48.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>133</b> | <b>\$13,260,471.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D7E0    | COUNTRYWIDE BANK, FSB |  | 35         | \$8,067,980.38          | 23.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 106        | \$26,098,152.37         | 76.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>141</b> | <b>\$34,166,132.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D7F7    | COUNTRYWIDE BANK, FSB |  | 1          | \$252,750.00            | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 8          | \$1,985,000.00          | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>9</b>   | <b>\$2,237,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D7H3    | COUNTRYWIDE BANK, FSB |  | 13         | \$2,569,125.00          | 38.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 17         | \$4,129,815.82          | 61.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$6,698,940.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D7J9    | COUNTRYWIDE BANK, FSB |  | 182        | \$45,099,523.60         | 32.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 355        | \$92,771,460.03         | 67.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>537</b> | <b>\$137,870,983.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414D7M2    | COUNTRYWIDE BANK, FSB |  | 2          | \$219,600.00            | 20.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 8          | \$838,613.58            | 79.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>10</b>  | <b>\$1,058,213.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DQH2    | COUNTRYWIDE BANK, FSB |  | 1          | \$128,740.90            | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 15         | \$2,605,930.10          | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$2,734,671.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414DQJ8    | Unavailable           | 2          | \$401,303.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$401,303.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DQK5    | Unavailable           | 4          | \$723,344.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$723,344.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DQP4    | Unavailable           | 6          | \$1,112,023.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,112,023.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DRV0    | COUNTRYWIDE BANK, FSB | 1          | \$40,303.46            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$40,303.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DRX6    | COUNTRYWIDE BANK, FSB | 1          | \$93,519.72            | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$1,706,749.21         | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$1,800,268.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DS23    | COUNTRYWIDE BANK, FSB | 1          | \$104,000.00           | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$518,111.70           | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$622,111.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DS49    | Unavailable           | 1          | \$151,299.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$151,299.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DS72    | Unavailable           | 2          | \$321,891.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$321,891.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DT22    | COUNTRYWIDE BANK, FSB | 168        | \$21,909,488.26        | 43.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 211        | \$28,159,829.69        | 56.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>379</b> | <b>\$50,069,317.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DT30    | COUNTRYWIDE BANK, FSB | 14         | \$1,806,000.00         | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$406,500.00           | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,212,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DT48    | COUNTRYWIDE BANK, FSB | 300        | \$20,093,524.13        | 56.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 218        | \$15,619,145.15        | 43.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>518</b> | <b>\$35,712,669.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DT55    |                       | 167        | \$16,527,217.42        | 54.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE<br>BANK, FSB |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 138        | \$13,639,392.52        | 45.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>305</b> | <b>\$30,166,609.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DT63    |  | COUNTRYWIDE<br>BANK, FSB | 22         | \$5,930,965.18         | 45.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 27         | \$7,038,823.08         | 54.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$12,969,788.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DT71    |  | COUNTRYWIDE<br>BANK, FSB | 30         | \$3,866,386.18         | 25%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 88         | \$11,598,757.97        | 75%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>118</b> | <b>\$15,465,144.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DT89    |  | COUNTRYWIDE<br>BANK, FSB | 157        | \$9,659,513.96         | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 265        | \$17,061,658.98        | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>422</b> | <b>\$26,721,172.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DT97    |  | COUNTRYWIDE<br>BANK, FSB | 24         | \$2,298,344.86         | 23.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 78         | \$7,599,872.65         | 76.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>102</b> | <b>\$9,898,217.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DTB2    |  | Unavailable              | 3          | \$643,254.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$643,254.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DTC0    |  | Unavailable              | 2          | \$530,141.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$530,141.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DTT3    |  | COUNTRYWIDE<br>BANK, FSB | 1          | \$160,000.00           | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$223,537.61           | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>2</b>   | <b>\$383,537.61</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DTU0    |  | Unavailable              | 1          | \$220,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>1</b>   | <b>\$220,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DTY2    |  | COUNTRYWIDE<br>BANK, FSB | 27         | \$8,909,396.45         | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 53         | \$16,137,529.00        | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>80</b>  | <b>\$25,046,925.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DTZ9    |  | COUNTRYWIDE<br>BANK, FSB | 55         | \$14,622,744.58        | 29.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 118        | \$35,414,825.62        | 70.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>173</b> | <b>\$50,037,570.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DU20    |  | COUNTRYWIDE BANK, FSB | 147        | \$9,419,673.50         | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31         | \$2,059,339.92         | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>178</b> | <b>\$11,479,013.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DU38    |  | COUNTRYWIDE BANK, FSB | 271        | \$16,154,774.19        | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 109        | \$6,486,449.58         | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>380</b> | <b>\$22,641,223.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DU53    |  | COUNTRYWIDE BANK, FSB | 31         | \$5,475,566.53         | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 32         | \$6,428,663.51         | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$11,904,230.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DU61    |  | COUNTRYWIDE BANK, FSB | 71         | \$6,042,382.31         | 44.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 67         | \$7,655,963.09         | 55.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>138</b> | <b>\$13,698,345.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DU87    |  | COUNTRYWIDE BANK, FSB | 12         | \$3,215,223.26         | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28         | \$8,047,672.60         | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$11,262,895.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DUA2    |  | COUNTRYWIDE BANK, FSB | 36         | \$7,887,827.06         | 19.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 130        | \$32,116,644.92        | 80.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>166</b> | <b>\$40,004,471.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DUB0    |  | COUNTRYWIDE BANK, FSB | 7          | \$1,694,272.69         | 10.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 53         | \$14,501,150.02        | 89.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$16,195,422.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DUC8    |  | COUNTRYWIDE BANK, FSB | 47         | \$11,031,661.39        | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 70         | \$16,154,693.48        | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>117</b> | <b>\$27,186,354.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DUD6    |  | COUNTRYWIDE BANK, FSB | 1          | \$195,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 34         | \$5,700,363.22         | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>35</b>  | <b>\$5,895,363.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DUE4    |  | COUNTRYWIDE BANK, FSB | 121        | \$21,751,795.35         | 50.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 105        | \$21,588,725.61         | 49.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>226</b> | <b>\$43,340,520.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DUF1    |  | COUNTRYWIDE BANK, FSB | 94         | \$15,902,124.40         | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 76         | \$14,559,502.20         | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>170</b> | <b>\$30,461,626.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DUH7    |  | COUNTRYWIDE BANK, FSB | 139        | \$32,331,614.00         | 45.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 163        | \$38,806,511.81         | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>302</b> | <b>\$71,138,125.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DUJ3    |  | COUNTRYWIDE BANK, FSB | 211        | \$50,557,247.50         | 30.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 446        | \$116,072,048.03        | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>657</b> | <b>\$166,629,295.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DUS3    |  | COUNTRYWIDE BANK, FSB | 5          | \$1,063,575.00          | 43.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$1,380,350.53          | 56.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,443,925.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DUT1    |  | COUNTRYWIDE BANK, FSB | 35         | \$7,380,313.51          | 93.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$526,000.00            | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$7,906,313.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DUU8    |  | COUNTRYWIDE BANK, FSB | 8          | \$1,657,070.89          | 76.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$500,490.08            | 23.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,157,560.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DUV6    |  | COUNTRYWIDE BANK, FSB | 5          | \$1,468,010.00          | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$272,200.00            | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,740,210.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DUW4    |  | COUNTRYWIDE BANK, FSB | 4          | \$760,320.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$760,320.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414DUX2    | COUNTRYWIDE BANK, FSB | 1          | \$417,000.00           | 60.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$274,000.00           | 39.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$691,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DUY0    | COUNTRYWIDE BANK, FSB | 5          | \$1,380,953.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,380,953.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DUZ7    | COUNTRYWIDE BANK, FSB | 8          | \$1,537,760.92         | 30.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16         | \$3,580,779.69         | 69.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$5,118,540.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DV29    | COUNTRYWIDE BANK, FSB | 61         | \$6,011,246.00         | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 44         | \$4,375,633.45         | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>105</b> | <b>\$10,386,879.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DV37    | COUNTRYWIDE BANK, FSB | 10         | \$2,796,880.00         | 52.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9          | \$2,540,040.38         | 47.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,336,920.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DV45    | COUNTRYWIDE BANK, FSB | 28         | \$3,679,981.37         | 31.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 60         | \$7,830,925.54         | 68.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$11,510,906.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DV52    | COUNTRYWIDE BANK, FSB | 29         | \$2,836,344.72         | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 57         | \$5,551,624.27         | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$8,387,968.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DV60    | COUNTRYWIDE BANK, FSB | 40         | \$10,875,292.02        | 26.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 123        | \$30,654,847.16        | 73.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>163</b> | <b>\$41,530,139.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DV78    | COUNTRYWIDE BANK, FSB | 70         | \$13,795,801.29        | 47.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 70         | \$15,019,470.35        | 52.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>140</b> | <b>\$28,815,271.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DV86    | COUNTRYWIDE BANK, FSB | 187        | \$43,497,790.00        | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 192        | \$49,498,843.05         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>379</b> | <b>\$92,996,633.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DV94    |  | COUNTRYWIDE BANK, FSB | 284        | \$71,897,867.99         | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 386        | \$101,103,495.78        | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>670</b> | <b>\$173,001,363.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DVA1    |  | COUNTRYWIDE BANK, FSB | 62         | \$8,149,125.00          | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 112        | \$14,604,533.15         | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>174</b> | <b>\$22,753,658.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DVB9    |  | COUNTRYWIDE BANK, FSB | 26         | \$1,721,203.00          | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$1,329,046.22          | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$3,050,249.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DVC7    |  | COUNTRYWIDE BANK, FSB | 34         | \$3,275,336.00          | 50.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33         | \$3,271,079.78          | 49.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$6,546,415.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DVD5    |  | COUNTRYWIDE BANK, FSB | 10         | \$3,431,437.40          | 53.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$3,033,972.00          | 46.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$6,465,409.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DVE3    |  | COUNTRYWIDE BANK, FSB | 5          | \$697,500.00            | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 50         | \$6,526,560.29          | 90.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$7,224,060.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DVF0    |  | COUNTRYWIDE BANK, FSB | 14         | \$1,391,250.00          | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 42         | \$4,090,548.36          | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$5,481,798.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DVG8    |  | COUNTRYWIDE BANK, FSB | 20         | \$4,884,628.00          | 17.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 87         | \$22,795,260.76         | 82.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>107</b> | <b>\$27,679,888.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DVH6    |  | COUNTRYWIDE BANK, FSB | 1          | \$313,500.00            | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$4,345,238.70          | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                       |  |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>16</b>  | <b>\$4,658,738.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DVJ2    | COUNTRYWIDE BANK, FSB |  | 73         | \$13,508,208.00         | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 57         | \$11,576,134.25         | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>130</b> | <b>\$25,084,342.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DVK9    | COUNTRYWIDE BANK, FSB |  | 105        | \$16,478,329.00         | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 100        | \$17,818,915.47         | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>205</b> | <b>\$34,297,244.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DVM5    | COUNTRYWIDE BANK, FSB |  | 74         | \$17,312,321.46         | 47.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 73         | \$19,163,244.09         | 52.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>147</b> | <b>\$36,475,565.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DVN3    | COUNTRYWIDE BANK, FSB |  | 194        | \$51,070,767.79         | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 352        | \$94,324,345.55         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>546</b> | <b>\$145,395,113.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DVR4    | COUNTRYWIDE BANK, FSB |  | 37         | \$9,241,413.68          | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 57         | \$15,759,443.09         | 63.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>94</b>  | <b>\$25,000,856.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DVS2    | COUNTRYWIDE BANK, FSB |  | 37         | \$13,161,319.63         | 43.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 50         | \$16,867,318.00         | 56.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>87</b>  | <b>\$30,028,637.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DVT0    | COUNTRYWIDE BANK, FSB |  | 60         | \$3,390,203.19          | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 127        | \$7,907,579.21          | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>187</b> | <b>\$11,297,782.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DVW3    | COUNTRYWIDE BANK, FSB |  | 56         | \$3,616,552.88          | 41.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 80         | \$5,191,948.96          | 58.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>136</b> | <b>\$8,808,501.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DVZ6    | COUNTRYWIDE BANK, FSB |  | 54         | \$3,748,842.00          | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 35         | \$2,462,077.76          | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>89</b>  | <b>\$6,210,919.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414DW36    | COUNTRYWIDE BANK, FSB | 135        | \$17,809,273.85        | 53.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 119        | \$15,630,628.87        | 46.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>254</b> | <b>\$33,439,902.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DW69    | COUNTRYWIDE BANK, FSB | 2          | \$226,926.92           | 20.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 9          | \$881,148.11           | 79.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,108,075.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DWA0    | COUNTRYWIDE BANK, FSB | 82         | \$10,585,955.78        | 48.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 86         | \$11,219,177.01        | 51.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>168</b> | <b>\$21,805,132.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DWE2    | COUNTRYWIDE BANK, FSB | 24         | \$5,885,205.05         | 23.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 74         | \$19,128,395.45        | 76.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>98</b>  | <b>\$25,013,600.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DWG7    | COUNTRYWIDE BANK, FSB | 26         | \$3,752,440.63         | 35.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 37         | \$6,907,049.55         | 64.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$10,659,490.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DWJ1    | COUNTRYWIDE BANK, FSB | 28         | \$3,828,502.59         | 30.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 55         | \$8,882,145.24         | 69.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>83</b>  | <b>\$12,710,647.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DWK8    | COUNTRYWIDE BANK, FSB | 14         | \$3,232,658.00         | 37.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 24         | \$5,391,374.76         | 62.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$8,624,032.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DWL6    | COUNTRYWIDE BANK, FSB | 3          | \$631,750.00           | 14.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 14         | \$3,691,645.44         | 85.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,323,395.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DWM4    | COUNTRYWIDE BANK, FSB | 209        | \$30,623,016.43        | 63.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 102        | \$17,792,139.71        | 36.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>311</b> | <b>\$48,415,156.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414DWQ5    | COUNTRYWIDE BANK, FSB | 89         | \$6,080,213.33         | 67.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 42         | \$2,963,672.11         | 32.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>131</b> | <b>\$9,043,885.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DWR3    | COUNTRYWIDE BANK, FSB | 93         | \$9,236,821.00         | 58.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 65         | \$6,446,034.41         | 41.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>158</b> | <b>\$15,682,855.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DWS1    | COUNTRYWIDE BANK, FSB | 26         | \$6,834,059.00         | 56.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 18         | \$5,175,929.76         | 43.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$12,009,988.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DWT9    | COUNTRYWIDE BANK, FSB | 31         | \$4,005,075.85         | 29.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 72         | \$9,422,628.92         | 70.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>103</b> | <b>\$13,427,704.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DWU6    | COUNTRYWIDE BANK, FSB | 51         | \$3,094,676.00         | 35.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 83         | \$5,630,472.84         | 64.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>134</b> | <b>\$8,725,148.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DWW4    | COUNTRYWIDE BANK, FSB | 28         | \$2,720,975.00         | 37.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 46         | \$4,575,417.84         | 62.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>74</b>  | <b>\$7,296,392.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DWW2    | COUNTRYWIDE BANK, FSB | 41         | \$9,332,024.00         | 22.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 133        | \$32,638,994.03        | 77.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>174</b> | <b>\$41,971,018.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DWX0    | COUNTRYWIDE BANK, FSB | 231        | \$39,820,631.82        | 61.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 126        | \$24,938,313.34        | 38.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>357</b> | <b>\$64,758,945.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DWW8    | COUNTRYWIDE BANK, FSB | 156        | \$34,942,418.67        | 54.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 118        | \$29,605,615.63        | 45.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>274</b> | <b>\$64,548,034.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414DWZ5    | COUNTRYWIDE           | 372        | \$91,864,809.70        | 45.64%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, FSB             |            |                         |             |          |               |    |          |               |
|              | Unavailable           | 415        | \$109,434,257.95        | 54.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>787</b> | <b>\$201,299,067.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DX27    | COUNTRYWIDE BANK, FSB | 75         | \$7,410,146.15          | 51.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 68         | \$6,842,583.58          | 48.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>143</b> | <b>\$14,252,729.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DX35    | COUNTRYWIDE BANK, FSB | 28         | \$6,206,549.36          | 51.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20         | \$5,801,841.93          | 48.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$12,008,391.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DX43    | COUNTRYWIDE BANK, FSB | 9          | \$875,652.54            | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 35         | \$3,427,326.70          | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$4,302,979.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DX50    | COUNTRYWIDE BANK, FSB | 32         | \$8,740,145.42          | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 82         | \$20,428,498.08         | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>114</b> | <b>\$29,168,643.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DX84    | COUNTRYWIDE BANK, FSB | 118        | \$22,181,172.39         | 63.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 57         | \$12,659,604.10         | 36.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>175</b> | <b>\$34,840,776.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DXC5    | Unavailable           | 4          | \$649,641.35            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$649,641.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DXD3    | COUNTRYWIDE BANK, FSB | 1          | \$173,000.00            | 8.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10         | \$1,850,141.86          | 91.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,023,141.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DXJ0    | Unavailable           | 1          | \$184,132.30            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$184,132.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DXL5    | COUNTRYWIDE BANK, FSB | 2          | \$152,400.00            | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7          | \$926,183.69            | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,078,583.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DXM3    |                       | 4          | \$410,216.88            | 40.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE<br>BANK, FSB |            |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 6          | \$592,024.17            | 59.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,002,241.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DXN1    |  | COUNTRYWIDE<br>BANK, FSB | 5          | \$909,116.85            | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 5          | \$990,190.30            | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,899,307.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DXP6    |  | COUNTRYWIDE<br>BANK, FSB | 22         | \$2,738,886.03          | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 19         | \$2,547,156.69          | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$5,286,042.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DXS0    |  | COUNTRYWIDE<br>BANK, FSB | 11         | \$1,367,750.00          | 54.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 9          | \$1,147,434.72          | 45.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$2,515,184.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DXV3    |  | COUNTRYWIDE<br>BANK, FSB | 154        | \$20,337,077.70         | 53.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 137        | \$17,837,208.28         | 46.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>291</b> | <b>\$38,174,285.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DXW1    |  | COUNTRYWIDE<br>BANK, FSB | 22         | \$2,837,591.41          | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 43         | \$5,577,629.35          | 66.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>65</b>  | <b>\$8,415,220.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DXZ4    |  | COUNTRYWIDE<br>BANK, FSB | 69         | \$4,743,506.00          | 69.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 30         | \$2,033,719.44          | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$6,777,225.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DY26    |  | COUNTRYWIDE<br>BANK, FSB | 13         | \$2,701,552.36          | 41.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 18         | \$3,872,250.00          | 58.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$6,573,802.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DYA8    |  | COUNTRYWIDE<br>BANK, FSB | 270        | \$62,931,020.45         | 46.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 267        | \$71,790,442.62         | 53.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>537</b> | <b>\$134,721,463.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DYB6    |  | COUNTRYWIDE              | 278        | \$69,388,546.95         | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, FSB             |              |                         |             |          |               |    |          |               |
|              | Unavailable           | 372          | \$95,315,145.46         | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>650</b>   | <b>\$164,703,692.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DYC4    | COUNTRYWIDE BANK, FSB | 12           | \$2,261,274.64          | 41.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17           | \$3,234,913.83          | 58.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>    | <b>\$5,496,188.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DYG5    | Unavailable           | 7            | \$2,280,435.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>     | <b>\$2,280,435.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DYJ9    | COUNTRYWIDE BANK, FSB | 18           | \$5,000,553.90          | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4            | \$1,207,750.00          | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>    | <b>\$6,208,303.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DYM2    | COUNTRYWIDE BANK, FSB | 3            | \$328,546.52            | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 7            | \$1,382,568.97          | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>    | <b>\$1,711,115.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DYN0    | Unavailable           | 2            | \$309,184.45            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2</b>     | <b>\$309,184.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DZ25    | COUNTRYWIDE BANK, FSB | 11           | \$2,268,080.00          | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20           | \$5,358,528.29          | 70.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>31</b>    | <b>\$7,626,608.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DZ33    | COUNTRYWIDE BANK, FSB | 350          | \$63,968,241.01         | 60.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 203          | \$41,951,260.76         | 39.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>553</b>   | <b>\$105,919,501.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DZ58    | COUNTRYWIDE BANK, FSB | 870          | \$201,270,067.11        | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 598          | \$154,631,535.63        | 43.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,468</b> | <b>\$355,901,602.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DZ66    | COUNTRYWIDE BANK, FSB | 909          | \$221,833,005.61        | 50.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 832          | \$214,890,651.96        | 49.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,741</b> | <b>\$436,723,657.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DZ82    |                       | 28           | \$3,940,730.00          | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE<br>BANK, FSB |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 29         | \$4,598,058.77         | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$8,538,788.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DZ90    |  | COUNTRYWIDE<br>BANK, FSB | 27         | \$5,159,550.10         | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 34         | \$7,576,242.40         | 59.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$12,735,792.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DZF6    |  | COUNTRYWIDE<br>BANK, FSB | 5          | \$671,910.58           | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$1,293,071.14         | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,964,981.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DZG4    |  | COUNTRYWIDE<br>BANK, FSB | 3          | \$304,165.15           | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7          | \$950,300.59           | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,254,465.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DZH2    |  | COUNTRYWIDE<br>BANK, FSB | 5          | \$393,570.50           | 24.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$1,197,994.30         | 75.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$1,591,564.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DZJ8    |  | COUNTRYWIDE<br>BANK, FSB | 3          | \$418,962.37           | 25.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$1,234,695.93         | 74.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,653,658.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DZL3    |  | COUNTRYWIDE<br>BANK, FSB | 1          | \$242,790.79           | 22.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6          | \$819,605.68           | 77.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,062,396.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DZN9    |  | COUNTRYWIDE<br>BANK, FSB | 8          | \$1,039,320.00         | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$2,216,739.61         | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$3,256,059.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DZP4    |  | COUNTRYWIDE<br>BANK, FSB | 122        | \$7,437,129.50         | 52.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 103        | \$6,797,292.40         | 47.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>225</b> | <b>\$14,234,421.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DZQ2    |  | COUNTRYWIDE              | 428        | \$61,909,564.54        | 70.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 152        | \$26,265,781.30        | 29.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>580</b> | <b>\$88,175,345.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DZT6    |  | COUNTRYWIDE BANK, FSB | 354        | \$46,176,289.75        | 59.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 237        | \$31,080,768.98        | 40.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>591</b> | <b>\$77,257,058.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DZU3    |  | COUNTRYWIDE BANK, FSB | 45         | \$5,827,027.25         | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 75         | \$9,690,728.76         | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>120</b> | <b>\$15,517,756.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DZV1    |  | COUNTRYWIDE BANK, FSB | 233        | \$16,156,204.03        | 69.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 102        | \$7,130,464.33         | 30.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>335</b> | <b>\$23,286,668.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DZW9    |  | COUNTRYWIDE BANK, FSB | 245        | \$24,225,542.78        | 67.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 114        | \$11,415,795.60        | 32.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>359</b> | <b>\$35,641,338.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DZX7    |  | COUNTRYWIDE BANK, FSB | 75         | \$20,109,873.00        | 59.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 50         | \$13,760,705.00        | 40.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>125</b> | <b>\$33,870,578.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DZY5    |  | COUNTRYWIDE BANK, FSB | 56         | \$5,499,003.00         | 42.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 77         | \$7,537,733.60         | 57.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>133</b> | <b>\$13,036,736.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414DZZ2    |  | COUNTRYWIDE BANK, FSB | 82         | \$20,301,923.80        | 30.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 178        | \$45,607,060.90        | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>260</b> | <b>\$65,908,984.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EA20    |  | COUNTRYWIDE BANK, FSB | 26         | \$2,029,493.87         | 46.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28         | \$2,320,196.09         | 53.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$4,349,689.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EA46    |  | COUNTRYWIDE BANK, FSB | 25         | \$2,827,193.00         | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 38         | \$4,284,147.04         | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$7,111,340.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EA61    |  | COUNTRYWIDE BANK, FSB | 45         | \$8,186,069.00         | 38.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 58         | \$13,056,322.38        | 61.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$21,242,391.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EA79    |  | COUNTRYWIDE BANK, FSB | 103        | \$16,230,225.00        | 39.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 124        | \$25,066,517.30        | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>227</b> | <b>\$41,296,742.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EAD6    |  | COUNTRYWIDE BANK, FSB | 57         | \$16,130,069.00        | 60.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33         | \$10,563,530.00        | 39.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$26,693,599.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EAE4    |  | COUNTRYWIDE BANK, FSB | 11         | \$3,375,557.25         | 38.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$5,366,619.00         | 61.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$8,742,176.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EAF1    |  | COUNTRYWIDE BANK, FSB | 25         | \$1,599,550.94         | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 58         | \$3,741,363.87         | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$5,340,914.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EAG9    |  | COUNTRYWIDE BANK, FSB | 28         | \$3,754,818.00         | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 60         | \$7,934,566.58         | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>88</b>  | <b>\$11,689,384.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EAH7    |  | COUNTRYWIDE BANK, FSB | 15         | \$1,027,396.00         | 39.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$1,588,844.46         | 60.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$2,616,240.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EAJ3    |  | COUNTRYWIDE BANK, FSB | 28         | \$2,724,415.00         | 45.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 34         | \$3,307,845.90         | 54.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$6,032,260.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EAK0    |  | COUNTRYWIDE BANK, FSB | 16         | \$4,228,482.00         | 21.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 66         | \$15,670,325.85        | 78.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$19,898,807.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EAL8    |  | COUNTRYWIDE BANK, FSB | 61         | \$15,165,229.00        | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 92         | \$24,603,156.18        | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>153</b> | <b>\$39,768,385.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EAM6    |  | COUNTRYWIDE BANK, FSB | 94         | \$23,983,516.00        | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 264        | \$73,176,882.56        | 75.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>358</b> | <b>\$97,160,398.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EAP9    |  | COUNTRYWIDE BANK, FSB | 48         | \$11,679,117.00        | 46.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 47         | \$13,361,175.95        | 53.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$25,040,292.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EAT1    |  | Unavailable           | 1          | \$126,226.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$126,226.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EAY0    |  | Unavailable           | 3          | \$374,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$374,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EB29    |  | COUNTRYWIDE BANK, FSB | 41         | \$10,549,438.36        | 37.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 68         | \$17,721,143.63        | 62.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>109</b> | <b>\$28,270,581.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EB94    |  | COUNTRYWIDE BANK, FSB | 6          | \$539,328.00           | 51.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$513,900.00           | 48.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,053,228.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EBA1    |  | COUNTRYWIDE BANK, FSB | 22         | \$1,504,135.00         | 63.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$856,679.00           | 36.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$2,360,814.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EBB9    |  | COUNTRYWIDE BANK, FSB | 19         | \$1,868,375.00         | 33.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 37         | \$3,690,685.94         | 66.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$5,559,060.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EBC7    |  | COUNTRYWIDE BANK, FSB | 35         | \$3,391,015.00         | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 26         | \$2,569,754.71         | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$5,960,769.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EBD5    |  | COUNTRYWIDE BANK, FSB | 60         | \$7,910,943.00          | 46.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 68         | \$9,017,239.71          | 53.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>128</b> | <b>\$16,928,182.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EBE3    |  | COUNTRYWIDE BANK, FSB | 10         | \$2,897,875.00          | 41.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$4,163,093.00          | 58.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$7,060,968.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EBF0    |  | COUNTRYWIDE BANK, FSB | 17         | \$990,650.00            | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$1,488,619.84          | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$2,479,269.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EBG8    |  | COUNTRYWIDE BANK, FSB | 58         | \$10,656,826.43         | 26.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 124        | \$29,360,936.75         | 73.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>182</b> | <b>\$40,017,763.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EBH6    |  | COUNTRYWIDE BANK, FSB | 59         | \$14,256,907.59         | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 99         | \$25,252,697.41         | 63.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>158</b> | <b>\$39,509,605.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EBJ2    |  | COUNTRYWIDE BANK, FSB | 143        | \$35,569,746.96         | 28.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 329        | \$91,365,271.44         | 71.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>472</b> | <b>\$126,935,018.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EBM5    |  | COUNTRYWIDE BANK, FSB | 24         | \$6,981,726.78          | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 63         | \$18,032,142.14         | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$25,013,868.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EBN3    |  | COUNTRYWIDE BANK, FSB | 62         | \$18,004,226.00         | 45.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 76         | \$21,806,865.29         | 54.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>138</b> | <b>\$39,811,091.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EBP8    |  | COUNTRYWIDE BANK, FSB | 28         | \$6,480,107.00          | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 48         | \$13,544,076.39         | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$20,024,183.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EBQ6    | COUNTRYWIDE BANK, FSB | 45         | \$8,092,194.00         | 49.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 37         | \$8,323,300.00         | 50.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$16,415,494.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EBR4    | COUNTRYWIDE BANK, FSB | 137        | \$20,505,207.27        | 62.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 76         | \$12,165,265.34        | 37.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>213</b> | <b>\$32,670,472.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EBS2    | COUNTRYWIDE BANK, FSB | 4          | \$713,765.63           | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$2,668,213.76         | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,381,979.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EBT0    | COUNTRYWIDE BANK, FSB | 17         | \$2,175,150.00         | 33.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 33         | \$4,293,585.00         | 66.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$6,468,735.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EBU7    | COUNTRYWIDE BANK, FSB | 31         | \$2,213,508.00         | 64.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$1,218,225.00         | 35.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$3,431,733.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EBV5    | COUNTRYWIDE BANK, FSB | 8          | \$802,395.00           | 41.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$1,150,377.67         | 58.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$1,952,772.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EBW3    | COUNTRYWIDE BANK, FSB | 51         | \$5,050,766.00         | 56.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 39         | \$3,867,742.14         | 43.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>90</b>  | <b>\$8,918,508.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EBX1    | COUNTRYWIDE BANK, FSB | 66         | \$8,524,248.00         | 54.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 55         | \$7,119,504.70         | 45.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>121</b> | <b>\$15,643,752.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EBY9    | COUNTRYWIDE BANK, FSB | 14         | \$3,884,850.00         | 53.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$3,363,250.00         | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$7,248,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414EBZ6    | COUNTRYWIDE BANK, FSB | 19         | \$1,122,669.00         | 63.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 9          | \$637,216.70           | 36.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$1,759,885.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EC77    | COUNTRYWIDE BANK, FSB | 84         | \$18,034,039.39        | 67.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 30         | \$8,705,530.16         | 32.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>114</b> | <b>\$26,739,569.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EC85    | COUNTRYWIDE BANK, FSB | 59         | \$14,593,561.00        | 36.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 93         | \$25,414,267.16        | 63.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>152</b> | <b>\$40,007,828.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EC93    | COUNTRYWIDE BANK, FSB | 25         | \$6,027,882.00         | 23.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 90         | \$19,413,494.39        | 76.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>115</b> | <b>\$25,441,376.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ECA0    | COUNTRYWIDE BANK, FSB | 7          | \$379,883.18           | 20.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 19         | \$1,432,212.23         | 79.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>26</b>  | <b>\$1,812,095.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ECB8    | COUNTRYWIDE BANK, FSB | 104        | \$24,609,567.85        | 61.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 49         | \$15,395,313.00        | 38.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>153</b> | <b>\$40,004,880.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ECD4    | COUNTRYWIDE BANK, FSB | 49         | \$11,959,533.50        | 38.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 69         | \$18,812,678.91        | 61.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>118</b> | <b>\$30,772,212.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ECE2    | COUNTRYWIDE BANK, FSB | 14         | \$1,016,757.00         | 39.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 22         | \$1,542,252.00         | 60.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$2,559,009.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ECF9    | COUNTRYWIDE BANK, FSB | 8          | \$785,320.00           | 31.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 17         | \$1,687,546.00         | 68.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$2,472,866.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ECG7    | COUNTRYWIDE           | 30         | \$2,992,467.00         | 58.02%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 22         | \$2,165,521.93         | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>52</b>  | <b>\$5,157,988.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ECH5    |  | COUNTRYWIDE BANK, FSB | 24         | \$3,489,454.00         | 35.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 47         | \$6,361,344.54         | 64.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>71</b>  | <b>\$9,850,798.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ECJ1    |  | COUNTRYWIDE BANK, FSB | 39         | \$5,219,442.00         | 38.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 64         | \$8,480,723.57         | 61.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$13,700,165.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ECK8    |  | COUNTRYWIDE BANK, FSB | 11         | \$2,253,400.00         | 63.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$1,284,500.00         | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,537,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ECL6    |  | COUNTRYWIDE BANK, FSB | 5          | \$647,674.00           | 22.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$2,190,686.22         | 77.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$2,838,360.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ECM4    |  | COUNTRYWIDE BANK, FSB | 16         | \$1,007,221.00         | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$760,056.40           | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$1,767,277.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ECN2    |  | COUNTRYWIDE BANK, FSB | 54         | \$13,521,403.00        | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 106        | \$28,717,308.37        | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>160</b> | <b>\$42,238,711.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ECP7    |  | COUNTRYWIDE BANK, FSB | 2          | \$513,000.00           | 15.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$2,737,261.27         | 84.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$3,250,261.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ECQ5    |  | COUNTRYWIDE BANK, FSB | 82         | \$12,951,937.11        | 32.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 155        | \$26,748,271.06        | 67.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>237</b> | <b>\$39,700,208.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ECT9    |  | Unavailable           | 1          | \$74,987.55            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$74,987.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414ECU6    | Unavailable           | 2            | \$107,847.98            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2</b>     | <b>\$107,847.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ECW2    | COUNTRYWIDE BANK, FSB | 3            | \$234,346.48            | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 16           | \$1,503,916.26          | 86.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>    | <b>\$1,738,262.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ECZ5    | COUNTRYWIDE BANK, FSB | 2            | \$94,913.12             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2</b>     | <b>\$94,913.12</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ED27    | COUNTRYWIDE BANK, FSB | 10           | \$2,646,450.00          | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 2            | \$551,475.00            | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>    | <b>\$3,197,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ED35    | COUNTRYWIDE BANK, FSB | 6            | \$1,291,800.00          | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1            | \$345,000.00            | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>     | <b>\$1,636,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ED43    | COUNTRYWIDE BANK, FSB | 4            | \$901,580.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>     | <b>\$901,580.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ED76    | COUNTRYWIDE BANK, FSB | 140          | \$29,412,935.00         | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 135          | \$30,984,915.03         | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>275</b>   | <b>\$60,397,850.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ED92    | COUNTRYWIDE BANK, FSB | 29           | \$2,825,762.00          | 32.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 60           | \$5,918,435.62          | 67.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>89</b>    | <b>\$8,744,197.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EDA9    | COUNTRYWIDE BANK, FSB | 54           | \$9,039,894.54          | 25.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 130          | \$25,918,575.04         | 74.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>184</b>   | <b>\$34,958,469.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EDB7    | COUNTRYWIDE BANK, FSB | 454          | \$113,279,916.88        | 38.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 666          | \$179,979,581.32        | 61.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1,120</b> | <b>\$293,259,498.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414EDC5    | COUNTRYWIDE BANK, FSB | 22         | \$1,501,995.00         | 53.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 19         | \$1,292,100.00         | 46.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$2,794,095.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EDD3    | COUNTRYWIDE BANK, FSB | 35         | \$3,534,170.00         | 65.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 19         | \$1,873,318.97         | 34.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$5,407,488.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EDE1    | COUNTRYWIDE BANK, FSB | 17         | \$2,469,360.00         | 37.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 30         | \$4,082,149.30         | 62.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$6,551,509.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EDF8    | COUNTRYWIDE BANK, FSB | 45         | \$5,940,517.00         | 37.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 73         | \$9,818,296.00         | 62.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>118</b> | <b>\$15,758,813.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EDG6    | COUNTRYWIDE BANK, FSB | 14         | \$1,776,207.00         | 37.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 22         | \$2,951,378.98         | 62.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$4,727,585.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EDH4    | COUNTRYWIDE BANK, FSB | 8          | \$522,848.00           | 38.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 13         | \$824,645.00           | 61.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$1,347,493.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EDJ0    | COUNTRYWIDE BANK, FSB | 39         | \$9,442,704.80         | 31.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 76         | \$20,470,262.40        | 68.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>115</b> | <b>\$29,912,967.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EDK7    | COUNTRYWIDE BANK, FSB | 123        | \$19,016,010.00        | 37.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 185        | \$31,833,292.65        | 62.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>308</b> | <b>\$50,849,302.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EDN1    | COUNTRYWIDE BANK, FSB | 31         | \$6,503,047.00         | 32.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 51         | \$13,518,564.58        | 67.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$20,021,611.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EDP6    | COUNTRYWIDE BANK, FSB | 2          | \$452,624.03           | 42.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$618,744.03           | 57.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,071,368.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EDS0    | Unavailable           | 3          | \$951,810.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$951,810.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EDT8    | COUNTRYWIDE BANK, FSB | 11         | \$3,236,450.00         | 83.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$620,250.00           | 16.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,856,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EDV3    | COUNTRYWIDE BANK, FSB | 14         | \$3,622,081.00         | 95.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$185,500.00           | 4.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$3,807,581.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EDY7    | COUNTRYWIDE BANK, FSB | 5          | \$919,660.00           | 75.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$294,400.00           | 24.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,214,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EDZ4    | COUNTRYWIDE BANK, FSB | 2          | \$645,016.50           | 57.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$480,000.00           | 42.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$1,125,016.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EEA8    | COUNTRYWIDE BANK, FSB | 35         | \$9,262,995.00         | 50.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 36         | \$9,070,616.00         | 49.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$18,333,611.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EEB6    | COUNTRYWIDE BANK, FSB | 4          | \$786,600.00           | 15.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23         | \$4,354,561.67         | 84.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$5,141,161.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EEC4    | COUNTRYWIDE BANK, FSB | 66         | \$4,222,221.74         | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 67         | \$4,611,509.06         | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>133</b> | <b>\$8,833,730.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EED2    | COUNTRYWIDE BANK, FSB | 83         | \$10,887,043.00        | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 158        | \$20,652,978.60        | 65.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>241</b> | <b>\$31,540,021.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EEE0    |  | COUNTRYWIDE BANK, FSB | 21         | \$2,681,088.49          | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 70         | \$8,934,725.21          | 76.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$11,615,813.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EEF7    |  | COUNTRYWIDE BANK, FSB | 39         | \$8,860,895.00          | 22.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 125        | \$30,418,197.50         | 77.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>164</b> | <b>\$39,279,092.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EEG5    |  | COUNTRYWIDE BANK, FSB | 64         | \$10,382,492.44         | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 100        | \$16,749,114.30         | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>164</b> | <b>\$27,131,606.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EEH3    |  | COUNTRYWIDE BANK, FSB | 102        | \$13,659,548.89         | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 137        | \$20,900,192.45         | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>239</b> | <b>\$34,559,741.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EEJ9    |  | COUNTRYWIDE BANK, FSB | 236        | \$59,553,471.16         | 27.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 603        | \$154,454,855.70        | 72.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>839</b> | <b>\$214,008,326.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EEK6    |  | COUNTRYWIDE BANK, FSB | 28         | \$5,429,108.00          | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$529,600.00            | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$5,958,708.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EEL4    |  | COUNTRYWIDE BANK, FSB | 18         | \$4,359,604.96          | 83.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$863,236.00            | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$5,222,840.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EEN0    |  | COUNTRYWIDE BANK, FSB | 14         | \$2,848,540.00          | 82.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$586,000.00            | 17.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$3,434,540.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EEP5    |  | COUNTRYWIDE BANK, FSB | 22         | \$5,152,693.08          | 83.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$1,054,341.40          | 16.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$6,207,034.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414EF25    | COUNTRYWIDE BANK, FSB | 221        | \$54,470,644.80         | 46.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 229        | \$62,563,253.69         | 53.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>450</b> | <b>\$117,033,898.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EF41    | COUNTRYWIDE BANK, FSB | 78         | \$23,205,712.23         | 46.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 85         | \$26,795,006.24         | 53.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>163</b> | <b>\$50,000,718.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EF58    | COUNTRYWIDE BANK, FSB | 1          | \$121,500.00            | 1.73%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 27         | \$6,898,340.00          | 98.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$7,019,840.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EF66    | COUNTRYWIDE BANK, FSB | 21         | \$5,593,634.71          | 71.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 9          | \$2,214,123.38          | 28.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$7,807,758.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EF74    | COUNTRYWIDE BANK, FSB | 4          | \$1,238,100.00          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,238,100.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EF82    | COUNTRYWIDE BANK, FSB | 4          | \$779,225.00            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$779,225.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EFB5    | COUNTRYWIDE BANK, FSB | 59         | \$13,378,259.07         | 44.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 63         | \$16,419,110.46         | 55.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>122</b> | <b>\$29,797,369.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EFC3    | COUNTRYWIDE BANK, FSB | 37         | \$10,007,826.13         | 34.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 70         | \$19,121,135.00         | 65.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>107</b> | <b>\$29,128,961.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EFD1    | COUNTRYWIDE BANK, FSB | 92         | \$13,277,356.00         | 47.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 96         | \$14,788,490.01         | 52.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>188</b> | <b>\$28,065,846.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EFE9    | COUNTRYWIDE BANK, FSB | 68         | \$16,424,796.00         | 48.93%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 62         | \$17,143,610.00        | 51.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$33,568,406.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EFF6    |  | COUNTRYWIDE BANK, FSB | 125        | \$33,035,680.39        | 40.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 182        | \$47,842,384.49        | 59.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>307</b> | <b>\$80,878,064.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EFG4    |  | COUNTRYWIDE BANK, FSB | 36         | \$3,544,104.00         | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 58         | \$5,736,857.96         | 61.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>94</b>  | <b>\$9,280,961.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EFH2    |  | COUNTRYWIDE BANK, FSB | 54         | \$3,060,845.40         | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 93         | \$6,279,001.44         | 67.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>147</b> | <b>\$9,339,846.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EFJ8    |  | COUNTRYWIDE BANK, FSB | 5          | \$656,804.00           | 29.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$1,604,668.39         | 70.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$2,261,472.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EFN9    |  | COUNTRYWIDE BANK, FSB | 30         | \$5,969,927.23         | 48.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25         | \$6,249,683.93         | 51.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>55</b>  | <b>\$12,219,611.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EFP4    |  | COUNTRYWIDE BANK, FSB | 117        | \$28,348,696.88        | 45.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 122        | \$34,106,994.52        | 54.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>239</b> | <b>\$62,455,691.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EFQ2    |  | COUNTRYWIDE BANK, FSB | 3          | \$462,530.00           | 37.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$777,350.00           | 62.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,239,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EFT6    |  | COUNTRYWIDE BANK, FSB | 65         | \$15,441,085.56        | 77.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$4,577,900.00         | 22.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$20,018,985.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EFW9    |  | COUNTRYWIDE BANK, FSB | 71         | \$12,590,758.00        | 48.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 70         | \$13,477,146.72        | 51.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>141</b> | <b>\$26,067,904.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EFX7    |  | COUNTRYWIDE BANK, FSB | 58         | \$10,387,827.00        | 31.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 101        | \$22,951,010.46        | 68.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>159</b> | <b>\$33,338,837.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EFY5    |  | COUNTRYWIDE BANK, FSB | 126        | \$18,854,796.19        | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 69         | \$11,681,313.75        | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>195</b> | <b>\$30,536,109.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EFZ2    |  | COUNTRYWIDE BANK, FSB | 152        | \$39,137,780.78        | 47.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 152        | \$42,999,837.03        | 52.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>304</b> | <b>\$82,137,617.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EG24    |  | COUNTRYWIDE BANK, FSB | 10         | \$1,003,403.00         | 41.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$1,427,306.63         | 58.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$2,430,709.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EG32    |  | COUNTRYWIDE BANK, FSB | 24         | \$6,930,517.50         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 27         | \$8,256,550.00         | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$15,187,067.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EG40    |  | COUNTRYWIDE BANK, FSB | 24         | \$3,116,482.00         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 68         | \$8,813,171.71         | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$11,929,653.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EG73    |  | COUNTRYWIDE BANK, FSB | 54         | \$13,723,521.72        | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 135        | \$35,500,418.29        | 72.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>189</b> | <b>\$49,223,940.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EG81    |  | COUNTRYWIDE BANK, FSB | 50         | \$11,615,980.15        | 46.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 58         | \$13,573,567.00        | 53.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>108</b> | <b>\$25,189,547.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EG99    |  | COUNTRYWIDE BANK, FSB | 41         | \$7,431,611.84         | 40.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 51         | \$10,876,505.13        | 59.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$18,308,116.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414EGB4    | COUNTRYWIDE BANK, FSB | 1          | \$251,700.00            | 21.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 3          | \$944,000.00            | 78.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,195,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EGC2    | COUNTRYWIDE BANK, FSB | 41         | \$11,727,344.00         | 46.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 42         | \$13,353,440.90         | 53.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>83</b>  | <b>\$25,080,784.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EGD0    | COUNTRYWIDE BANK, FSB | 158        | \$20,768,456.87         | 53.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 140        | \$18,315,324.23         | 46.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>298</b> | <b>\$39,083,781.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EGE8    | COUNTRYWIDE BANK, FSB | 24         | \$4,800,485.86          | 16.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 110        | \$24,144,172.70         | 83.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>134</b> | <b>\$28,944,658.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EGF5    | COUNTRYWIDE BANK, FSB | 70         | \$16,599,888.62         | 39.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 90         | \$25,134,035.19         | 60.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>160</b> | <b>\$41,733,923.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EGG3    | COUNTRYWIDE BANK, FSB | 191        | \$48,438,760.70         | 34.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 331        | \$90,884,653.44         | 65.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>522</b> | <b>\$139,323,414.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EGK4    | COUNTRYWIDE BANK, FSB | 20         | \$4,350,324.07          | 49.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 24         | \$4,435,362.36          | 50.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>44</b>  | <b>\$8,785,686.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EGP3    | COUNTRYWIDE BANK, FSB | 14         | \$3,076,500.00          | 26.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 31         | \$8,700,332.96          | 73.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$11,776,832.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EGQ1    | COUNTRYWIDE BANK, FSB | 36         | \$3,488,136.00          | 33.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 70         | \$6,864,891.70          | 66.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>106</b> | <b>\$10,353,027.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414EGR9    | COUNTRYWIDE BANK, FSB | 7          | \$2,090,700.00         | 17.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 34         | \$9,605,148.26         | 82.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$11,695,848.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EGS7    | COUNTRYWIDE BANK, FSB | 10         | \$1,366,132.00         | 35.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 14         | \$2,532,820.31         | 64.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$3,898,952.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EGV0    | COUNTRYWIDE BANK, FSB | 11         | \$1,673,800.00         | 29%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 25         | \$4,097,991.65         | 71%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$5,771,791.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EGW8    | COUNTRYWIDE BANK, FSB | 107        | \$6,958,747.00         | 56.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 79         | \$5,384,772.81         | 43.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>186</b> | <b>\$12,343,519.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EGZ1    | COUNTRYWIDE BANK, FSB | 58         | \$6,100,575.68         | 40.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 65         | \$9,033,300.98         | 59.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>123</b> | <b>\$15,133,876.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EHA5    | COUNTRYWIDE BANK, FSB | 191        | \$29,498,752.93        | 52.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 143        | \$26,263,170.49        | 47.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>334</b> | <b>\$55,761,923.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EHB3    | COUNTRYWIDE BANK, FSB | 68         | \$8,951,401.93         | 54.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 56         | \$7,385,051.64         | 45.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>124</b> | <b>\$16,336,453.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EHC1    | COUNTRYWIDE BANK, FSB | 152        | \$15,060,051.19        | 49.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 158        | \$15,610,114.15        | 50.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>310</b> | <b>\$30,670,165.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EHD9    | COUNTRYWIDE BANK, FSB | 114        | \$23,667,708.28        | 48.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 100        | \$25,178,985.28        | 51.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>214</b> | <b>\$48,846,693.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EHE7    | COUNTRYWIDE           | 179        | \$46,511,295.40        | 37.2%       | 0        | \$0.00        | NA | \$0.00        |

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

|              |                                |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, FSB                      |            |                         |             |          |               |    |          |               |
|              | Unavailable                    | 299        | \$78,526,786.34         | 62.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>478</b> | <b>\$125,038,081.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HND5    | RBS CITIZENS, NA               | 32         | \$6,457,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>32</b>  | <b>\$6,457,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HNE3    | RBS CITIZENS, NA               | 166        | \$26,604,438.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>166</b> | <b>\$26,604,438.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HNF0    | RBS CITIZENS, NA               | 21         | \$2,563,834.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$2,563,834.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JUB7    | UNIVERSAL MORTGAGE CORPORATION | 9          | \$1,439,745.00          | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 10         | \$1,513,300.00          | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$2,953,045.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414JUC5    | UNIVERSAL MORTGAGE CORPORATION | 32         | \$3,980,295.86          | 55.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 23         | \$3,222,874.83          | 44.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>55</b>  | <b>\$7,203,170.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KHW3    | SUNTRUST MORTGAGE INC.         | 3          | \$764,430.28            | 30.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 7          | \$1,753,906.89          | 69.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$2,518,337.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KMD9    | SUNTRUST MORTGAGE INC.         | 24         | \$6,363,116.00          | 42.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 29         | \$8,645,664.02          | 57.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>53</b>  | <b>\$15,008,780.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KME7    | SUNTRUST MORTGAGE INC.         | 16         | \$5,328,700.00          | 44.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 20         | \$6,604,520.00          | 55.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$11,933,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KMF4    | SUNTRUST MORTGAGE INC.         | 5          | \$1,062,000.00          | 24.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 12         | \$3,356,800.00          | 75.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b>  | <b>\$4,418,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L5S3    |                                | 28         | \$4,978,638.35          | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LEHMAN BROTHERS BANK, FSB |           |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 3         | \$214,305.85           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$5,192,944.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L5T1    |  | LEHMAN BROTHERS BANK, FSB | 18        | \$4,092,196.97         | 96.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1         | \$147,986.73           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$4,240,183.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L5U8    |  | LEHMAN BROTHERS BANK, FSB | 80        | \$15,895,222.52        | 83.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12        | \$3,116,920.83         | 16.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b> | <b>\$19,012,143.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L5V6    |  | LEHMAN BROTHERS BANK, FSB | 16        | \$4,065,298.76         | 53.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 16        | \$3,527,558.99         | 46.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$7,592,857.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L5W4    |  | LEHMAN BROTHERS BANK, FSB | 13        | \$1,364,415.77         | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6         | \$667,177.89           | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$2,031,593.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L5Z7    |  | Unavailable               | 5         | \$1,226,101.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,226,101.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L6B9    |  | LEHMAN BROTHERS BANK, FSB | 14        | \$3,888,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$3,888,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LJK5    |  | GUILD MORTGAGE COMPANY    | 8         | \$2,493,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$2,493,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LJM1    |  | GUILD MORTGAGE COMPANY    | 28        | \$7,021,652.89         | 93.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3         | \$471,078.74           | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$7,492,731.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LJN9    |  | GUILD MORTGAGE COMPANY    | 22        | \$4,409,329.61         | 88.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 2         | \$561,394.48           | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b> | <b>\$4,970,724.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LJP4    |  | GUILD MORTGAGE COMPANY                         | 7          | \$2,037,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,037,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MBZ8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17         | \$3,007,799.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,007,799.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MC20    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 148        | \$26,437,196.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>148</b> | <b>\$26,437,196.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MC38    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50         | \$10,812,849.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$10,812,849.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MC46    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27         | \$3,939,031.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$3,939,031.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MC53    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13         | \$3,093,445.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,093,445.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MC61    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36         | \$6,047,690.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$6,047,690.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MC79    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49         | \$8,411,277.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$8,411,277.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MC87    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12         | \$1,522,765.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,522,765.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MC95    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 98         | \$20,895,468.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>98</b>  | <b>\$20,895,468.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MCM6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 58         | \$8,031,801.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$8,031,801.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MCN4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75         | \$11,793,837.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b>  | <b>\$11,793,837.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MCP9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28         | \$5,511,318.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,511,318.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MCQ7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 232        | \$49,902,081.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>232</b> | <b>\$49,902,081.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MCR5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 246        | \$49,942,470.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>246</b> | <b>\$49,942,470.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MCS3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 195        | \$35,917,682.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>195</b> | <b>\$35,917,682.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MCT1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9          | \$1,064,646.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,064,646.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MCU8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 161        | \$26,674,040.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$26,674,040.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MCV6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30         | \$6,591,244.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,591,244.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MCW4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 205        | \$43,460,671.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$43,460,671.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MCX2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 177        | \$31,388,085.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$31,388,085.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MCY0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14         | \$1,531,051.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,531,051.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MCZ7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 211        | \$44,168,729.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>211</b> | <b>\$44,168,729.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDA1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 241        | \$49,799,918.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>241</b> | <b>\$49,799,918.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDB9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 144        | \$25,753,982.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$25,753,982.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDC7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 196        | \$43,390,861.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$43,390,861.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDD5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31         | \$5,613,665.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,613,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDE3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44         | \$8,480,112.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$8,480,112.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDF0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 236        | \$49,946,895.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SAVINGS BANK)                                  |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>236</b> | <b>\$49,946,895.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDG8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 87         | \$15,193,114.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$15,193,114.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDH6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 45         | \$6,966,666.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$6,966,666.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDJ2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42         | \$6,311,156.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$6,311,156.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDK9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 62         | \$12,202,842.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$12,202,842.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MEK8    |  | Unavailable                                    | 80         | \$18,854,088.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$18,854,088.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MEL6    |  | Unavailable                                    | 50         | \$8,136,533.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$8,136,533.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MEM4    |  | Unavailable                                    | 19         | \$2,243,242.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,243,242.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ML20    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 15         | \$3,637,710.00         | 9.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 155        | \$35,153,031.50        | 90.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>170</b> | <b>\$38,790,741.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ML38    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 1          | \$310,400.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 79         | \$21,941,006.00        | 98.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$22,251,406.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ML46    |  | FLAGSTAR CAPITAL MARKETS CORPORATION           | 9          | \$2,530,800.00         | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                      |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 120        | \$33,138,415.00         | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>129</b> | <b>\$35,669,215.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ML53    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,424,000.00          | 13.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 34         | \$8,836,352.00          | 86.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>39</b>  | <b>\$10,260,352.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ML61    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$112,000.00            | 8.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5          | \$1,227,987.92          | 91.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,339,987.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ML79    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$342,482.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 144        | \$37,437,453.34         | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>146</b> | <b>\$37,779,935.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ML87    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$1,267,840.00          | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 132        | \$33,365,612.13         | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>138</b> | <b>\$34,633,452.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ML95    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$3,200,950.00          | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 139        | \$38,174,017.99         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$41,374,967.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MLG9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 49         | \$10,455,084.79         | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 453        | \$98,978,309.46         | 90.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>502</b> | <b>\$109,433,394.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MLH7    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$1,750,700.00          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 283        | \$77,935,172.91         | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>291</b> | <b>\$79,685,872.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MLJ3    |  | FLAGSTAR CAPITAL MARKETS             | 2          | \$384,750.00            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 179        | \$45,351,288.17        | 99.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$45,736,038.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MLK0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$3,967,236.99         | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 170        | \$45,902,796.08        | 92.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>185</b> | <b>\$49,870,033.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MLL8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,267,190.00         | 7.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 56         | \$15,333,801.53        | 92.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$16,600,991.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MLM6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$1,334,000.00         | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 76         | \$24,706,880.86        | 94.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$26,040,880.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MLN4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,236,800.00         | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 201        | \$54,256,796.32        | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>209</b> | <b>\$56,493,596.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MLP9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$2,108,503.31         | 6.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 112        | \$31,329,900.29        | 93.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>119</b> | <b>\$33,438,403.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MLQ7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$280,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 96         | \$24,877,510.11        | 98.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$25,158,010.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MLR5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$344,315.00           | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 20         | \$3,406,929.94         | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,751,244.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MMA1    |  |  | 1          | \$205,000.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 56         | \$11,701,245.13        | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b>  | <b>\$11,906,245.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MMB9    | Unavailable                                | 15         | \$1,494,082.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,494,082.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MMC7    | Unavailable                                | 19         | \$2,454,850.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,454,850.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MMD5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$305,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 130        | \$25,832,879.88        | 98.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$26,137,879.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MMF0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$554,570.63           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 63         | \$16,981,742.81        | 96.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b>  | <b>\$17,536,313.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MMG8    | Unavailable                                | 27         | \$2,680,791.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,680,791.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MMH6    | Unavailable                                | 18         | \$2,361,923.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$2,361,923.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MMJ2    | Unavailable                                | 39         | \$9,516,113.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b>  | <b>\$9,516,113.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MMK9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$311,897.54           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 125        | \$25,836,616.71        | 98.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>127</b> | <b>\$26,148,514.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MML7    | Unavailable                                | 40         | \$2,436,094.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$2,436,094.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MMM5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$110,000.00           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 20         | \$1,955,455.97         | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,065,455.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MMN3    |  | Unavailable                                | 22         | \$2,921,225.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,921,225.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MMP8    |  | Unavailable                                | 23         | \$5,918,873.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,918,873.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MMQ6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$750,617.01           | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 27         | \$7,543,812.47         | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$8,294,429.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MMR4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$276,846.66           | 6.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 72         | \$3,874,040.25         | 93.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$4,150,886.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MMS2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$174,250.00           | 8.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 19         | \$1,879,327.64         | 91.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,053,577.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MMU7    |  | Unavailable                                | 24         | \$3,897,045.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$3,897,045.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MMV5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$2,456,787.89         | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 112        | \$29,188,969.87        | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$31,645,757.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MMW3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$315,500.00           | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 43         | \$6,938,585.62         | 95.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,254,085.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MMX1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$631,220.14           | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 92         | \$11,783,804.96        | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$12,415,025.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |            |                       |             |          |               |    |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|---------------|
| 31414MMY9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$481,037.37          | 8.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 54         | \$5,248,476.14        | 91.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$5,729,513.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414MMZ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$477,170.00          | 7.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 101        | \$6,253,880.19        | 92.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$6,731,050.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414NU44    | COUNTRYWIDE<br>HOME LOANS, INC.            | 6          | \$1,096,562.69        | 64.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 4          | \$597,541.00          | 35.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,694,103.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414NU69    | COUNTRYWIDE<br>HOME LOANS, INC.            | 12         | \$821,624.98          | 47.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 13         | \$898,015.87          | 52.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$1,719,640.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414NU85    | COUNTRYWIDE<br>HOME LOANS, INC.            | 18         | \$1,134,045.73        | 48.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 17         | \$1,199,463.39        | 51.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>35</b>  | <b>\$2,333,509.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414NUE2    | COUNTRYWIDE<br>HOME LOANS, INC.            | 5          | \$1,195,971.90        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,195,971.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414NUF9    | COUNTRYWIDE<br>HOME LOANS, INC.            | 4          | \$683,966.90          | 48.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 4          | \$716,553.17          | 51.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,400,520.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414NUG7    | COUNTRYWIDE<br>HOME LOANS, INC.            | 9          | \$2,267,628.94        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,267,628.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414NUH5    | COUNTRYWIDE<br>HOME LOANS, INC.            | 6          | \$1,382,208.60        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,382,208.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414NUS1    | COUNTRYWIDE<br>HOME LOANS, INC.            | 6          | \$748,073.28          | 46.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 7          | \$847,240.51          | 53.11%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,595,313.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NUT9    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$1,509,472.30        | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 14        | \$2,605,359.83        | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$4,114,832.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NUU6    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$522,618.67          | 49.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 9         | \$542,490.98          | 50.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$1,065,109.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NUV4    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$448,322.28          | 42.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7         | \$604,695.18          | 57.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,053,017.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NV68    |  | COUNTRYWIDE HOME LOANS, INC. | 15        | \$4,385,677.24        | 87.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$651,271.97          | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$5,036,949.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NV76    |  | COUNTRYWIDE HOME LOANS, INC. | 7         | \$1,498,056.98        | 38.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 10        | \$2,389,100.00        | 61.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$3,887,156.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NV84    |  | COUNTRYWIDE HOME LOANS, INC. | 3         | \$809,554.72          | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$443,863.58          | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,253,418.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NVA9    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$388,088.87          | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8         | \$650,928.12          | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,039,016.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NVB7    |  | COUNTRYWIDE HOME LOANS, INC. | 6         | \$978,019.95          | 60.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 5         | \$639,922.16          | 39.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,617,942.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NVC5    |  | COUNTRYWIDE HOME LOANS, INC. | 5         | \$867,156.40          | 52.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$769,472.95          | 47.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,636,629.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414NVE1    | COUNTRYWIDE HOME LOANS, INC. | 35         | \$6,298,727.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>35</b>  | <b>\$6,298,727.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NVF8    | COUNTRYWIDE HOME LOANS, INC. | 31         | \$4,928,698.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>31</b>  | <b>\$4,928,698.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NVL5    | COUNTRYWIDE HOME LOANS, INC. | 61         | \$13,343,722.93        | 99%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$135,194.63           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>62</b>  | <b>\$13,478,917.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NVM3    | COUNTRYWIDE HOME LOANS, INC. | 112        | \$22,137,114.70        | 97.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 3          | \$488,854.92           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>115</b> | <b>\$22,625,969.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NVN1    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,327,661.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b>  | <b>\$2,327,661.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NWA8    | COUNTRYWIDE HOME LOANS, INC. | 7          | \$1,703,345.83         | 80.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 2          | \$422,850.00           | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>   | <b>\$2,126,195.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NWC4    | COUNTRYWIDE HOME LOANS, INC. | 13         | \$3,688,710.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b>  | <b>\$3,688,710.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NWF7    | COUNTRYWIDE HOME LOANS, INC. | 3          | \$285,636.95           | 22.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 4          | \$982,251.25           | 77.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>   | <b>\$1,267,888.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NWG5    | COUNTRYWIDE HOME LOANS, INC. | 2          | \$671,307.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>2</b>   | <b>\$671,307.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NWH3    | Unavailable                  | 1          | \$99,891.56            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>1</b>   | <b>\$99,891.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NWK6    | COUNTRYWIDE HOME LOANS, INC. | 10         | \$2,017,732.24         | 93.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                    |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                        | 1          | \$139,120.89           | 6.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>11</b>  | <b>\$2,156,853.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NWL4    |  | COUNTRYWIDE HOME LOANS, INC.       | 40         | \$10,726,489.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>40</b>  | <b>\$10,726,489.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NWM2    |  | COUNTRYWIDE HOME LOANS, INC.       | 46         | \$10,013,179.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>46</b>  | <b>\$10,013,179.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NWN0    |  | COUNTRYWIDE HOME LOANS, INC.       | 12         | \$1,446,246.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,446,246.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QS24    |  | Unavailable                        | 16         | \$3,277,349.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>16</b>  | <b>\$3,277,349.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QS32    |  | Unavailable                        | 12         | \$2,424,406.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$2,424,406.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QS40    |  | Unavailable                        | 12         | \$1,408,539.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$1,408,539.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QSZ1    |  | Unavailable                        | 28         | \$7,509,491.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b>  | <b>\$7,509,491.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RJK2    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 25         | \$2,573,162.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>25</b>  | <b>\$2,573,162.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RQ24    |  | WACHOVIA MORTGAGE, FSB             | 6          | \$2,138,966.71         | 47.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6          | \$2,375,422.48         | 52.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b>  | <b>\$4,514,389.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RQ32    |  | WACHOVIA MORTGAGE, FSB             | 76         | \$17,549,299.23        | 47.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 74         | \$19,068,750.38        | 52.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>150</b> | <b>\$36,618,049.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RQ40    |  | WACHOVIA MORTGAGE, FSB             | 22         | \$1,394,378.47         | 55.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 20         | \$1,126,753.55         | 44.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>42</b>  | <b>\$2,521,132.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                           |            |                         |             |          |               |    |               |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414RQ57    | WACHOVIA<br>MORTGAGE, FSB | 5          | \$500,721.91            | 22.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 17         | \$1,676,880.80          | 77.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,177,602.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RQH1    | WACHOVIA<br>MORTGAGE, FSB | 10         | \$1,304,272.76          | 83.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 2          | \$266,365.32            | 16.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,570,638.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RQK4    | WACHOVIA<br>MORTGAGE, FSB | 15         | \$1,717,805.18          | 77.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 5          | \$512,141.57            | 22.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,229,946.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RQL2    | WACHOVIA<br>MORTGAGE, FSB | 6          | \$1,257,161.99          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,257,161.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RQM0    | WACHOVIA<br>MORTGAGE, FSB | 34         | \$7,186,380.66          | 70.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 10         | \$2,960,125.16          | 29.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>44</b>  | <b>\$10,146,505.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RQN8    | WACHOVIA<br>MORTGAGE, FSB | 42         | \$11,541,711.08         | 96.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 1          | \$397,521.77            | 3.33%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>43</b>  | <b>\$11,939,232.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RQP3    | WACHOVIA<br>MORTGAGE, FSB | 714        | \$188,207,556.49        | 89.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 84         | \$22,766,550.32         | 10.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>798</b> | <b>\$210,974,106.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RQQ1    | WACHOVIA<br>MORTGAGE, FSB | 57         | \$3,736,559.60          | 90.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 6          | \$396,440.26            | 9.59%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>63</b>  | <b>\$4,132,999.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RQR9    | WACHOVIA<br>MORTGAGE, FSB | 88         | \$8,714,008.90          | 87.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 12         | \$1,237,551.64          | 12.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>100</b> | <b>\$9,951,560.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414RQS7    | WACHOVIA                  | 158        | \$20,631,911.46         | 85.8%       | 0        | \$0.00        | NA | \$0.00        |

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

|              |                                   |            |                         |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE, FSB                     |            |                         |             |          |               |    |          |               |
|              | Unavailable                       | 26         | \$3,413,642.37          | 14.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>184</b> | <b>\$24,045,553.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RQT5    | WACHOVIA<br>MORTGAGE, FSB         | 16         | \$3,887,691.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$3,887,691.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RQU2    | WACHOVIA<br>MORTGAGE, FSB         | 23         | \$6,533,842.88          | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 9          | \$3,094,717.94          | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>32</b>  | <b>\$9,628,560.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RQV0    | WACHOVIA<br>MORTGAGE, FSB         | 559        | \$144,306,758.31        | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 134        | \$35,802,634.65         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>693</b> | <b>\$180,109,392.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RQW8    | WACHOVIA<br>MORTGAGE, FSB         | 60         | \$3,783,878.69          | 70.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 23         | \$1,615,193.62          | 29.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>83</b>  | <b>\$5,399,072.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RQX6    | WACHOVIA<br>MORTGAGE, FSB         | 53         | \$5,136,920.95          | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 24         | \$2,386,166.06          | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>77</b>  | <b>\$7,523,087.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RQY4    | WACHOVIA<br>MORTGAGE, FSB         | 83         | \$10,898,914.85         | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 37         | \$4,758,263.73          | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>120</b> | <b>\$15,657,178.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RQZ1    | WACHOVIA<br>MORTGAGE, FSB         | 12         | \$2,839,829.12          | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 4          | \$1,106,067.76          | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>16</b>  | <b>\$3,945,896.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RYK5    | LEHMAN BROTHERS<br>HOLDINGS, INC. | 3          | \$345,503.81            | 19.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 8          | \$1,469,233.19          | 80.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>11</b>  | <b>\$1,814,737.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RYL3    | LEHMAN BROTHERS<br>HOLDINGS, INC. | 2          | \$246,208.56            | 7.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 14         | \$2,882,114.15          | 92.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                                |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                |  | <b>16</b>  | <b>\$3,128,322.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RYM1    | LEHMAN BROTHERS HOLDINGS, INC. |  | 2          | \$327,103.62            | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 24         | \$5,122,670.67          | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>26</b>  | <b>\$5,449,774.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RYQ2    | LEHMAN BROTHERS HOLDINGS, INC. |  | 1          | \$243,750.00            | 8.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 12         | \$2,701,693.71          | 91.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>13</b>  | <b>\$2,945,443.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RYR0    | Unavailable                    |  | 14         | \$3,501,046.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>14</b>  | <b>\$3,501,046.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RYS8    | LEHMAN BROTHERS HOLDINGS, INC. |  | 1          | \$300,000.00            | 27.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 4          | \$785,080.00            | 72.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>5</b>   | <b>\$1,085,080.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S6Z1    | Unavailable                    |  | 658        | \$142,800,424.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>658</b> | <b>\$142,800,424.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S7A5    | Unavailable                    |  | 102        | \$19,378,250.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>102</b> | <b>\$19,378,250.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S7B3    | Unavailable                    |  | 17         | \$3,167,173.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>17</b>  | <b>\$3,167,173.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S7C1    | Unavailable                    |  | 5          | \$1,385,500.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>5</b>   | <b>\$1,385,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S7D9    | Unavailable                    |  | 28         | \$6,970,934.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>28</b>  | <b>\$6,970,934.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S7E7    | Unavailable                    |  | 21         | \$4,313,701.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>21</b>  | <b>\$4,313,701.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S7F4    | Unavailable                    |  | 10         | \$1,986,439.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>10</b>  | <b>\$1,986,439.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S7G2    | Unavailable                    |  | 16         | \$3,874,431.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                |  | <b>16</b>  | <b>\$3,874,431.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S7H0    | AMTRUST BANK                   |  | 3          | \$962,554.20            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    |  | 200        | \$50,953,776.28         | 98.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |   |  |            |                         |             |          |               |    |          |               |
|--------------|---|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>203</b> | <b>\$51,916,330.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S7J6    | AMTRUST BANK                              |  | 2          | \$521,881.43            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 487        | \$118,571,205.81        | 99.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>489</b> | <b>\$119,093,087.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S7K3    | AMTRUST BANK                              |  | 1          | \$219,916.07            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 134        | \$37,687,124.63         | 99.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>135</b> | <b>\$37,907,040.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S7L1    | Unavailable                               |  | 9          | \$2,299,744.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>   | <b>\$2,299,744.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414S7M9    | Unavailable                               |  | 24         | \$6,758,190.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>24</b>  | <b>\$6,758,190.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SG23    | Unavailable                               |  | 25         | \$2,999,950.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>25</b>  | <b>\$2,999,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SG56    | Unavailable                               |  | 46         | \$5,501,408.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>46</b>  | <b>\$5,501,408.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SHB2    | Unavailable                               |  | 19         | \$1,999,850.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b>  | <b>\$1,999,850.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SHC0    | Unavailable                               |  | 17         | \$1,999,830.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b>  | <b>\$1,999,830.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SJM6    | Unavailable                               |  | 4          | \$749,336.99            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b>   | <b>\$749,336.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SND1    | GMAC MORTGAGE, LLC                        |  | 42         | \$10,406,807.88         | 49.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 47         | \$10,587,957.48         | 50.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>89</b>  | <b>\$20,994,765.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SQK2    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 1          | \$123,200.00            | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 9          | \$1,250,226.74          | 91.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b>  | <b>\$1,373,426.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SQM8    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 24         | \$3,224,167.57          | 32.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 43         | \$6,782,120.20          | 67.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$10,006,287.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SWG4    |  | BANK OF AMERICA<br>NA | 6          | \$1,906,138.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,906,138.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SWH2    |  | BANK OF AMERICA<br>NA | 9          | \$2,030,462.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,030,462.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SWJ8    |  | BANK OF AMERICA<br>NA | 10         | \$1,736,062.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,736,062.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SWK5    |  | BANK OF AMERICA<br>NA | 79         | \$25,152,339.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$25,152,339.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SWL3    |  | BANK OF AMERICA<br>NA | 85         | \$30,162,845.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$30,162,845.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SXE8    |  | BANK OF AMERICA<br>NA | 30         | \$4,932,018.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$4,932,018.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SXF5    |  | BANK OF AMERICA<br>NA | 339        | \$85,212,956.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>339</b> | <b>\$85,212,956.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SXG3    |  | CITIMORTGAGE, INC.    | 26         | \$5,663,031.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$5,663,031.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SXH1    |  | CITIMORTGAGE, INC.    | 9          | \$1,533,574.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,533,574.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SXJ7    |  | CITIMORTGAGE, INC.    | 134        | \$40,847,956.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>134</b> | <b>\$40,847,956.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SXX4    |  | CITIMORTGAGE, INC.    | 67         | \$17,803,665.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>67</b>  | <b>\$17,803,665.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SXL2    |  | BANK OF AMERICA<br>NA | 338        | \$66,028,820.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>338</b> | <b>\$66,028,820.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                            |            |                        |             |          |               |    |          |               |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SXM0    |  | BANK OF AMERICA<br>NA      | 44         | \$2,443,960.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>44</b>  | <b>\$2,443,960.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SXN8    |  | BANK OF AMERICA<br>NA      | 24         | \$2,200,700.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>24</b>  | <b>\$2,200,700.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SXP3    |  | BANK OF AMERICA<br>NA      | 55         | \$10,858,605.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>55</b>  | <b>\$10,858,605.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SXQ1    |  | BANK OF AMERICA<br>NA      | 39         | \$1,752,586.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>39</b>  | <b>\$1,752,586.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SXR9    |  | BANK OF AMERICA<br>NA      | 11         | \$1,019,109.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>11</b>  | <b>\$1,019,109.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SXS7    |  | BANK OF AMERICA<br>NA      | 9          | \$1,500,147.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>9</b>   | <b>\$1,500,147.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SXT5    |  | BANK OF AMERICA<br>NA      | 122        | \$40,016,219.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>122</b> | <b>\$40,016,219.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SXU2    |  | BANK OF AMERICA<br>NA      | 129        | \$40,088,801.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>129</b> | <b>\$40,088,801.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SXV0    |  | SELF-HELP<br>VENTURES FUND | 16         | \$2,389,004.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>16</b>  | <b>\$2,389,004.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SXW8    |  | SELF-HELP<br>VENTURES FUND | 50         | \$5,876,068.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>50</b>  | <b>\$5,876,068.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SXX6    |  | SELF-HELP<br>VENTURES FUND | 45         | \$4,980,223.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>45</b>  | <b>\$4,980,223.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SY23    |  | BANK OF AMERICA<br>NA      | 88         | \$11,229,913.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                            | <b>88</b>  | <b>\$11,229,913.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SY31    | BANK OF AMERICA<br>NA | 103        | \$6,063,511.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>103</b> | <b>\$6,063,511.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SY49    | BANK OF AMERICA<br>NA | 17         | \$2,088,114.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,088,114.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SY56    | BANK OF AMERICA<br>NA | 41         | \$4,015,185.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$4,015,185.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SY64    | BANK OF AMERICA<br>NA | 108        | \$24,012,915.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>108</b> | <b>\$24,012,915.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SY72    | BANK OF AMERICA<br>NA | 15         | \$2,079,958.59         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$174,475.59           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,254,434.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SY98    | BANK OF AMERICA<br>NA | 30         | \$4,831,308.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$4,831,308.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SYC1    | BANK OF AMERICA<br>NA | 68         | \$15,965,210.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>68</b>  | <b>\$15,965,210.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SYD9    | BANK OF AMERICA<br>NA | 36         | \$8,488,708.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$8,488,708.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SYE7    | BANK OF AMERICA<br>NA | 91         | \$5,812,250.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$5,812,250.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SYF4    | BANK OF AMERICA<br>NA | 11         | \$2,697,882.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,697,882.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SYG2    | BANK OF AMERICA<br>NA | 40         | \$8,377,501.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$8,377,501.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SYJ6    |                       | 22         | \$1,979,893.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |              |                           |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA<br>NA |              |                           |             |          |               |    |          |               |
| <b>Total</b> |  |                       | <b>22</b>    | <b>\$1,979,893.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SYL1    |  | BANK OF AMERICA<br>NA | 194          | \$19,336,265.71           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>194</b>   | <b>\$19,336,265.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SYM9    |  | BANK OF AMERICA<br>NA | 4,529        | \$1,210,220,487.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4,529</b> | <b>\$1,210,220,487.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SYP2    |  | BANK OF AMERICA<br>NA | 200          | \$55,874,363.28           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>200</b>   | <b>\$55,874,363.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SYQ0    |  | BANK OF AMERICA<br>NA | 50           | \$6,510,087.24            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b>    | <b>\$6,510,087.24</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SYR8    |  | BANK OF AMERICA<br>NA | 76           | \$5,173,963.20            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>    | <b>\$5,173,963.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SYS6    |  | BANK OF AMERICA<br>NA | 28           | \$3,546,969.20            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b>    | <b>\$3,546,969.20</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SYT4    |  | BANK OF AMERICA<br>NA | 47           | \$4,634,927.15            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>47</b>    | <b>\$4,634,927.15</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SYU1    |  | BANK OF AMERICA<br>NA | 1,615        | \$461,929,357.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,615</b> | <b>\$461,929,357.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SYW7    |  | BANK OF AMERICA<br>NA | 71           | \$22,172,750.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>71</b>    | <b>\$22,172,750.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SYX5    |  | BANK OF AMERICA<br>NA | 248          | \$40,323,699.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>248</b>   | <b>\$40,323,699.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SYY3    |  | BANK OF AMERICA<br>NA | 165          | \$42,064,329.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>165</b>   | <b>\$42,064,329.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SZB2    | BANK OF AMERICA<br>NA     | 11        | \$1,430,555.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,430,555.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T6N6    | WASHINGTON<br>MUTUAL BANK | 1         | \$268,772.16           | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5         | \$1,311,120.59         | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,579,892.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T6P1    | WASHINGTON<br>MUTUAL BANK | 18        | \$3,975,606.78         | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 31        | \$7,353,884.39         | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>49</b> | <b>\$11,329,491.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T6Q9    | WASHINGTON<br>MUTUAL BANK | 16        | \$2,995,997.58         | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 62        | \$13,318,817.02        | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>78</b> | <b>\$16,314,814.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T6S5    | Unavailable               | 45        | \$7,587,630.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>45</b> | <b>\$7,587,630.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T6U0    | WASHINGTON<br>MUTUAL BANK | 8         | \$1,782,871.70         | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 17        | \$3,686,211.16         | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b> | <b>\$5,469,082.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T6V8    | WASHINGTON<br>MUTUAL BANK | 4         | \$775,877.04           | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 19        | \$3,320,013.90         | 81.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b> | <b>\$4,095,890.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T6X4    | Unavailable               | 26        | \$5,012,681.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>26</b> | <b>\$5,012,681.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T6Y2    | WASHINGTON<br>MUTUAL BANK | 6         | \$937,686.25           | 33.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 9         | \$1,866,685.14         | 66.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>15</b> | <b>\$2,804,371.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T7A3    | WASHINGTON<br>MUTUAL BANK | 3         | \$232,771.97           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 74        | \$11,736,819.58        | 98.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>77</b> | <b>\$11,969,591.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414T7B1    |  | Unavailable               | 19         | \$2,986,705.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$2,986,705.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T7E5    |  | WASHINGTON<br>MUTUAL BANK | 41         | \$8,470,230.39          | 74.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$2,887,496.38          | 25.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>51</b>  | <b>\$11,357,726.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T7H8    |  | WASHINGTON<br>MUTUAL BANK | 430        | \$91,676,264.58         | 42.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 456        | \$122,759,340.67        | 57.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>886</b> | <b>\$214,435,605.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T7J4    |  | WASHINGTON<br>MUTUAL BANK | 188        | \$28,509,037.39         | 56.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 102        | \$21,659,014.86         | 43.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>290</b> | <b>\$50,168,052.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414T7K1    |  | WASHINGTON<br>MUTUAL BANK | 17         | \$1,516,735.30          | 52.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$1,360,200.00          | 47.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,876,935.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TA76    |  | Unavailable               | 586        | \$130,675,351.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>586</b> | <b>\$130,675,351.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TA84    |  | Unavailable               | 94         | \$19,311,458.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$19,311,458.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TA92    |  | Unavailable               | 14         | \$2,286,945.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$2,286,945.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TAB7    |  | Unavailable               | 141        | \$29,360,193.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>141</b> | <b>\$29,360,193.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TAE1    |  | Unavailable               | 17         | \$1,176,232.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$1,176,232.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TAF8    |  | Unavailable               | 46         | \$3,030,300.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$3,030,300.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TAG6    |  | Unavailable               | 33         | \$2,123,881.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b>  | <b>\$2,123,881.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TAH4    |  | Unavailable               | 23         | \$1,352,960.53          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$1,352,960.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TAJ0    | Unavailable | 24         | \$2,368,437.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$2,368,437.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TAK7    | Unavailable | 68         | \$6,628,670.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>68</b>  | <b>\$6,628,670.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TAL5    | Unavailable | 18         | \$1,751,046.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,751,046.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TAM3    | Unavailable | 92         | \$11,900,141.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$11,900,141.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TAN1    | Unavailable | 29         | \$3,762,956.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,762,956.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TAP6    | Unavailable | 36         | \$5,787,093.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b>  | <b>\$5,787,093.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TAQ4    | Unavailable | 10         | \$1,619,341.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,619,341.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TAR2    | Unavailable | 7          | \$1,110,499.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,110,499.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TB26    | Unavailable | 26         | \$4,216,784.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>26</b>  | <b>\$4,216,784.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TB34    | Unavailable | 60         | \$20,317,533.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$20,317,533.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TB42    | Unavailable | 116        | \$33,606,151.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>116</b> | <b>\$33,606,151.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TB59    | Unavailable | 61         | \$15,748,181.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>61</b>  | <b>\$15,748,181.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TB67    | Unavailable | 48         | \$13,966,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$13,966,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TB75    | Unavailable | 178        | \$52,163,155.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>178</b> | <b>\$52,163,155.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TB83    | Unavailable | 123        | \$37,123,308.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>123</b> | <b>\$37,123,308.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |              |            |                         |             |          |               |    |          |               |
|--------------|--------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TBA8    | Unavailable  | 18         | \$1,143,922.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>18</b>  | <b>\$1,143,922.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TBB6    | Unavailable  | 11         | \$2,847,575.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>11</b>  | <b>\$2,847,575.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TBC4    | Unavailable  | 41         | \$11,633,444.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>41</b>  | <b>\$11,633,444.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TBD2    | Unavailable  | 14         | \$4,088,482.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>14</b>  | <b>\$4,088,482.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TBF7    | Unavailable  | 293        | \$73,504,009.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>293</b> | <b>\$73,504,009.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TBG5    | AMTRUST BANK | 3          | \$545,179.36            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 813        | \$196,859,353.18        | 99.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>816</b> | <b>\$197,404,532.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TBH3    | Unavailable  | 79         | \$22,049,461.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>79</b>  | <b>\$22,049,461.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TBK6    | Unavailable  | 14         | \$4,141,926.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>14</b>  | <b>\$4,141,926.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TBM2    | AMTRUST BANK | 2          | \$309,494.40            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 102        | \$21,057,724.05         | 98.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>104</b> | <b>\$21,367,218.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TBN0    | Unavailable  | 18         | \$3,955,816.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>18</b>  | <b>\$3,955,816.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TBQ3    | Unavailable  | 35         | \$2,468,392.02          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>35</b>  | <b>\$2,468,392.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TBR1    | Unavailable  | 62         | \$4,216,757.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>62</b>  | <b>\$4,216,757.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TBS9    | Unavailable  | 32         | \$2,002,689.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>32</b>  | <b>\$2,002,689.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TBT7    | Unavailable  | 22         | \$1,406,883.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>22</b>  | <b>\$1,406,883.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TBU4    |  | AMTRUST BANK           | 1          | \$95,043.09            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 79         | \$7,829,832.83         | 98.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>80</b>  | <b>\$7,924,875.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TBV2    |  | Unavailable            | 57         | \$5,607,157.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$5,607,157.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TBW0    |  | Unavailable            | 15         | \$1,472,230.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,472,230.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TBX8    |  | Unavailable            | 61         | \$7,980,215.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$7,980,215.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TBY6    |  | Unavailable            | 19         | \$2,493,970.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,493,970.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TBZ3    |  | Unavailable            | 12         | \$1,587,705.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,587,705.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TGJ4    |  | CROWN MORTGAGE COMPANY | 5          | \$1,033,915.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,033,915.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TJ28    |  | WACHOVIA MORTGAGE, FSB | 177        | \$48,306,048.25        | 75.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 59         | \$16,026,920.76        | 24.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>236</b> | <b>\$64,332,969.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TJ36    |  | WACHOVIA MORTGAGE, FSB | 19         | \$1,182,232.00         | 88.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$149,200.00           | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$1,331,432.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TJ44    |  | WACHOVIA MORTGAGE, FSB | 15         | \$1,463,550.00         | 64.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$797,800.00           | 35.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$2,261,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TJ51    |  | WACHOVIA MORTGAGE, FSB | 24         | \$3,051,220.00         | 81.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$685,300.00           | 18.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$3,736,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TJ69    |  | WACHOVIA MORTGAGE, FSB | 30         | \$7,153,285.00         | 49.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 29         | \$7,203,330.00         | 50.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$14,356,615.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TJ77    |  | WACHOVIA<br>MORTGAGE, FSB | 12         | \$727,845.00            | 49.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$731,563.00            | 50.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$1,459,408.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TJ85    |  | WACHOVIA<br>MORTGAGE, FSB | 6          | \$569,150.00            | 48.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$598,500.00            | 51.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,167,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TJ93    |  | WACHOVIA<br>MORTGAGE, FSB | 4          | \$597,943.00            | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 13         | \$3,002,589.88          | 83.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$3,600,532.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TJH5    |  | WACHOVIA<br>MORTGAGE, FSB | 15         | \$1,897,347.98          | 65.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$990,604.85            | 34.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$2,887,952.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TJJ1    |  | WACHOVIA<br>MORTGAGE, FSB | 1          | \$163,000.00            | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$945,700.82            | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,108,700.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TJN2    |  | WACHOVIA<br>MORTGAGE, FSB | 15         | \$3,466,300.00          | 83.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$668,756.10            | 16.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$4,135,056.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TJQ5    |  | WACHOVIA<br>MORTGAGE, FSB | 21         | \$4,223,468.56          | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 1          | \$163,500.00            | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$4,386,968.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TJR3    |  | WACHOVIA<br>MORTGAGE, FSB | 655        | \$148,782,632.29        | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 58         | \$11,554,065.70         | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>713</b> | <b>\$160,336,697.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TJS1    |  | WACHOVIA<br>MORTGAGE, FSB | 391        | \$71,949,598.43         | 88.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 49         | \$9,251,590.78          | 11.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>440</b> | <b>\$81,201,189.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414TJT9    | WACHOVIA MORTGAGE, FSB | 16         | \$938,306.38           | 58.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 9          | \$659,393.06           | 41.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$1,597,699.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TJU6    | WACHOVIA MORTGAGE, FSB | 28         | \$4,983,221.45         | 75.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 9          | \$1,590,717.80         | 24.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$6,573,939.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TJV4    | WACHOVIA MORTGAGE, FSB | 8          | \$1,925,200.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,925,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TJW2    | WACHOVIA MORTGAGE, FSB | 8          | \$1,587,640.00         | 83.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 3          | \$323,800.00           | 16.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,911,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TJX0    | WACHOVIA MORTGAGE, FSB | 124        | \$31,661,376.98        | 90.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 12         | \$3,283,600.00         | 9.4%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>136</b> | <b>\$34,944,976.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TJY8    | WACHOVIA MORTGAGE, FSB | 21         | \$1,872,238.00         | 74.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 7          | \$624,600.00           | 25.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$2,496,838.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TJZ5    | WACHOVIA MORTGAGE, FSB | 29         | \$3,816,938.78         | 85.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 5          | \$665,150.00           | 14.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$4,482,088.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TS51    | RBS CITIZENS, NA       | 24         | \$4,616,300.58         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$4,616,300.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TS69    | RBS CITIZENS, NA       | 63         | \$5,752,276.61         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>63</b>  | <b>\$5,752,276.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TS77    | RBS CITIZENS, NA       | 273        | \$67,786,646.73        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>273</b> | <b>\$67,786,646.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TS85    | RBS CITIZENS, NA       | 57         | \$13,978,677.41        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$13,978,677.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TS93    |  | RBS CITIZENS, NA             | 29         | \$1,843,901.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b>  | <b>\$1,843,901.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TT27    |  | THE HUNTINGTON NATIONAL BANK | 162        | \$26,978,302.65        | 98.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$279,690.39           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$27,257,993.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TT35    |  | THE HUNTINGTON NATIONAL BANK | 35         | \$3,407,793.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,407,793.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TT43    |  | THE HUNTINGTON NATIONAL BANK | 48         | \$2,713,760.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$2,713,760.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TT50    |  | THE HUNTINGTON NATIONAL BANK | 107        | \$14,366,036.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$14,366,036.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TT68    |  | THE HUNTINGTON NATIONAL BANK | 88         | \$15,411,067.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$15,411,067.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TTT8    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$2,096,988.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$2,096,988.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TTU5    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$1,275,133.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,275,133.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TTV3    |  | THE HUNTINGTON NATIONAL BANK | 86         | \$11,112,256.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>86</b>  | <b>\$11,112,256.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TTW1    |  | THE HUNTINGTON NATIONAL BANK | 127        | \$25,695,048.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>127</b> | <b>\$25,695,048.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TTX9    |  | THE HUNTINGTON NATIONAL BANK | 159        | \$31,671,005.42        | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$210,416.43           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>160</b> | <b>\$31,881,421.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TTY7    |  | THE HUNTINGTON NATIONAL BANK | 8          | \$1,559,909.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,559,909.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TTZ4    |  | THE HUNTINGTON NATIONAL BANK | 38         | \$5,219,483.60         | 94.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3          | \$326,357.15           | 5.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>41</b>  | <b>\$5,545,840.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U3P1    |  | SUNTRUST MORTGAGE INC.       | 37         | \$9,686,750.32         | 48.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 39         | \$10,316,027.41        | 51.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>76</b>  | <b>\$20,002,777.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U3R7    |  | SUNTRUST MORTGAGE INC.       | 35         | \$8,625,366.30         | 27.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 82         | \$22,807,444.51        | 72.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>117</b> | <b>\$31,432,810.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U3S5    |  | SUNTRUST MORTGAGE INC.       | 83         | \$19,010,649.88        | 66.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 43         | \$9,648,477.92         | 33.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>126</b> | <b>\$28,659,127.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U3T3    |  | SUNTRUST MORTGAGE INC.       | 186        | \$46,682,179.89        | 51.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 169        | \$43,826,585.76        | 48.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>355</b> | <b>\$90,508,765.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U3U0    |  | SUNTRUST MORTGAGE INC.       | 99         | \$6,703,266.22         | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 49         | \$3,455,342.37         | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>148</b> | <b>\$10,158,608.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U3V8    |  | SUNTRUST MORTGAGE INC.       | 139        | \$13,689,831.05        | 62.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 84         | \$8,294,635.98         | 37.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>223</b> | <b>\$21,984,467.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U3W6    |  | SUNTRUST MORTGAGE INC.       | 101        | \$11,881,995.33        | 65.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 53         | \$6,307,413.28         | 34.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$18,189,408.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U3X4    |  | SUNTRUST MORTGAGE INC.       | 141        | \$19,506,335.82        | 54.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 118        | \$16,278,650.99        | 45.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>259</b> | <b>\$35,784,986.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U3Y2    |  | SUNTRUST MORTGAGE INC. | 118        | \$29,910,486.62        | 47.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 120        | \$32,617,390.05        | 52.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>238</b> | <b>\$62,527,876.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U3Z9    |  | SUNTRUST MORTGAGE INC. | 65         | \$16,715,285.61        | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 68         | \$16,279,763.23        | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>133</b> | <b>\$32,995,048.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U4A3    |  | SUNTRUST MORTGAGE INC. | 77         | \$4,971,801.59         | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 106        | \$7,116,412.03         | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>183</b> | <b>\$12,088,213.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U4B1    |  | SUNTRUST MORTGAGE INC. | 61         | \$5,970,274.09         | 36.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 107        | \$10,532,757.01        | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>168</b> | <b>\$16,503,031.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U4C9    |  | SUNTRUST MORTGAGE INC. | 60         | \$8,226,718.22         | 35.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 107        | \$14,687,508.14        | 64.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>167</b> | <b>\$22,914,226.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U4D7    |  | SUNTRUST MORTGAGE INC. | 62         | \$10,026,179.42        | 35.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 112        | \$18,160,728.17        | 64.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>174</b> | <b>\$28,186,907.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U4E5    |  | SUNTRUST MORTGAGE INC. | 54         | \$14,255,350.32        | 38.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 82         | \$22,477,397.06        | 61.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>136</b> | <b>\$36,732,747.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U4G0    |  | SUNTRUST MORTGAGE INC. | 125        | \$31,803,048.94        | 55.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 98         | \$25,741,923.99        | 44.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>223</b> | <b>\$57,544,972.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U4H8    |  | SUNTRUST MORTGAGE INC. | 80         | \$20,683,237.55        | 36.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 133        | \$36,286,063.74        | 63.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>213</b> | <b>\$56,969,301.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U4J4    | SUNTRUST MORTGAGE INC. |  | 147        | \$39,656,092.91        | 60.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 87         | \$25,399,008.84        | 39.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>234</b> | <b>\$65,055,101.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U4K1    | SUNTRUST MORTGAGE INC. |  | 96         | \$26,527,443.56        | 45.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 123        | \$31,663,303.79        | 54.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>219</b> | <b>\$58,190,747.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U4L9    | SUNTRUST MORTGAGE INC. |  | 53         | \$17,211,744.60        | 26.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 145        | \$46,735,387.25        | 73.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>198</b> | <b>\$63,947,131.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U4M7    | SUNTRUST MORTGAGE INC. |  | 45         | \$12,321,379.58        | 19.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 173        | \$49,322,625.17        | 80.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>218</b> | <b>\$61,644,004.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U4N5    | SUNTRUST MORTGAGE INC. |  | 43         | \$11,409,048.55        | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 163        | \$44,966,208.30        | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>206</b> | <b>\$56,375,256.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U4P0    | SUNTRUST MORTGAGE INC. |  | 126        | \$33,249,530.32        | 58.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 84         | \$23,348,048.08        | 41.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>210</b> | <b>\$56,597,578.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U4Q8    | SUNTRUST MORTGAGE INC. |  | 119        | \$31,084,594.49        | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 112        | \$28,464,078.00        | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>231</b> | <b>\$59,548,672.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U4R6    | SUNTRUST MORTGAGE INC. |  | 27         | \$1,830,771.07         | 71.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 10         | \$715,933.94           | 28.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>37</b>  | <b>\$2,546,705.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414U4S4    | SUNTRUST MORTGAGE INC. |  | 84         | \$5,562,188.19         | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 38         | \$2,712,795.88         | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>122</b> | <b>\$8,274,984.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414U4T2    | SUNTRUST MORTGAGE INC. | 87         | \$8,567,748.28         | 68.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 41         | \$3,978,724.55         | 31.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>128</b> | <b>\$12,546,472.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414U4U9    | SUNTRUST MORTGAGE INC. | 60         | \$7,110,250.40         | 60.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 39         | \$4,603,257.67         | 39.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>99</b>  | <b>\$11,713,508.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414U4V7    | SUNTRUST MORTGAGE INC. | 112        | \$15,395,744.04        | 62.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 68         | \$9,405,357.53         | 37.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>180</b> | <b>\$24,801,101.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414U4W5    | SUNTRUST MORTGAGE INC. | 33         | \$8,285,596.22         | 46.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 39         | \$9,678,545.26         | 53.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$17,964,141.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414U4X3    | SUNTRUST MORTGAGE INC. | 31         | \$1,970,393.92         | 35.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 55         | \$3,627,830.15         | 64.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$5,598,224.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414U4Y1    | SUNTRUST MORTGAGE INC. | 17         | \$1,644,064.30         | 28.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 42         | \$4,053,749.07         | 71.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$5,697,813.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414U4Z8    | SUNTRUST MORTGAGE INC. | 50         | \$5,953,834.25         | 36.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 90         | \$10,569,533.84        | 63.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>140</b> | <b>\$16,523,368.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414U5A2    | SUNTRUST MORTGAGE INC. | 18         | \$2,488,374.67         | 30.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 41         | \$5,665,006.79         | 69.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$8,153,381.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414U5B0    | SUNTRUST MORTGAGE INC. | 7          | \$1,124,057.12         | 13.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 43         | \$7,092,189.95         | 86.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>50</b>  | <b>\$8,216,247.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                                 |            |                        |             |          |               |    |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414U5C8    | SUNTRUST MORTGAGE INC.          | 14         | \$3,428,419.57         | 31.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 30         | \$7,551,099.66         | 68.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>44</b>  | <b>\$10,979,519.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414U5D6    | SUNTRUST MORTGAGE INC.          | 38         | \$2,204,141.47         | 20.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 138        | \$8,512,586.68         | 79.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>176</b> | <b>\$10,716,728.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414U5E4    | SUNTRUST MORTGAGE INC.          | 11         | \$1,104,536.04         | 14.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 68         | \$6,628,407.21         | 85.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>79</b>  | <b>\$7,732,943.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414U5F1    | SUNTRUST MORTGAGE INC.          | 14         | \$1,651,840.87         | 31.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 31         | \$3,605,451.08         | 68.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>45</b>  | <b>\$5,257,291.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414U5G9    | SUNTRUST MORTGAGE INC.          | 12         | \$1,664,438.05         | 13.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 75         | \$10,258,382.43        | 86.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>87</b>  | <b>\$11,922,820.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414U5H7    | SUNTRUST MORTGAGE INC.          | 12         | \$1,967,438.80         | 29.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 29         | \$4,695,313.99         | 70.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>41</b>  | <b>\$6,662,752.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414U5J3    | SUNTRUST MORTGAGE INC.          | 3          | \$746,250.00           | 22.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 9          | \$2,524,554.08         | 77.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>12</b>  | <b>\$3,270,804.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414U5K0    | SUNTRUST MORTGAGE INC.          | 41         | \$10,546,225.93        | 47.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 47         | \$11,860,168.23        | 52.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>88</b>  | <b>\$22,406,394.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ULV8    | HSBC MORTGAGE CORPORATION (USA) | 21         | \$6,229,431.81         | 41.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 34         | \$8,770,944.82         | 58.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>55</b>  | <b>\$15,000,376.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ULW6    | HSBC MORTGAGE                   | 26         | \$7,477,979.79         | 37.39%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION (USA)                              |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                                    | 40        | \$12,522,634.13        | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>66</b> | <b>\$20,000,613.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ULX4    |  | Unavailable                                    | 21        | \$6,000,464.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,000,464.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UV47    |  | INDYMAC BANK, FSB                              | 3         | \$786,729.37           | 52.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 3         | \$704,917.77           | 47.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,491,647.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XSW3    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 14        | \$2,215,320.00         | 21.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 49        | \$8,203,916.38         | 78.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$10,419,236.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XUT7    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION           | 14        | \$2,636,755.03         | 67.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 10        | \$1,267,551.80         | 32.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,904,306.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XUU4    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION           | 31        | \$4,953,146.18         | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 7         | \$1,000,084.44         | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$5,953,230.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XUW0    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION           | 8         | \$1,347,370.00         | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 3         | \$318,750.00           | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,666,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XUX8    |  | UNIVERSAL<br>MORTGAGE<br>CORPORATION           | 10        | \$1,954,168.74         | 94.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 1         | \$120,801.05           | 5.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,074,969.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YD23    |  | INDYMAC BANK, FSB                              | 19        | \$1,806,634.83         | 54.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 15        | \$1,483,008.63         | 45.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,289,643.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YD31    |  | INDYMAC BANK, FSB                              | 17        | \$1,623,449.78         | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 11         | \$1,080,881.61          | 39.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$2,704,331.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YD49    | INDYMAC BANK, FSB | 3          | \$289,475.04            | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 13         | \$1,268,010.56          | 81.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$1,557,485.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YD56    | INDYMAC BANK, FSB | 33         | \$9,380,304.59          | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 22         | \$8,169,113.68          | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>55</b>  | <b>\$17,549,418.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YD80    | INDYMAC BANK, FSB | 3          | \$962,430.94            | 53.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 3          | \$849,000.00            | 46.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>6</b>   | <b>\$1,811,430.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YD98    | INDYMAC BANK, FSB | 44         | \$11,376,755.87         | 54.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 35         | \$9,625,168.64          | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>79</b>  | <b>\$21,001,924.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YDA5    | INDYMAC BANK, FSB | 2          | \$597,300.00            | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$1,352,935.79          | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>8</b>   | <b>\$1,950,235.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YDB3    | INDYMAC BANK, FSB | 60         | \$17,081,521.65         | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 98         | \$28,267,648.89         | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>158</b> | <b>\$45,349,170.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YDC1    | INDYMAC BANK, FSB | 164        | \$41,973,950.59         | 37.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 233        | \$68,506,077.83         | 62.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>397</b> | <b>\$110,480,028.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YDD9    | INDYMAC BANK, FSB | 46         | \$12,822,165.71         | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 90         | \$26,603,235.82         | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>136</b> | <b>\$39,425,401.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YDE7    | INDYMAC BANK, FSB | 14         | \$2,975,941.83          | 27.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 29         | \$7,977,362.67          | 72.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$10,953,304.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YDG2    | INDYMAC BANK, FSB | 5          | \$513,638.27            | 30.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12         | \$1,189,432.44          | 69.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,703,070.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YDK3    | INDYMAC BANK, FSB | 43         | \$5,796,013.33          | 55.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 35         | \$4,701,385.13          | 44.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                   |  |           |                        |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>78</b> | <b>\$10,497,398.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YDL1    | INDYMAC BANK, FSB |  | 16        | \$2,132,245.88         | 40.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 23        | \$3,084,768.84         | 59.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>39</b> | <b>\$5,217,014.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YDM9    | INDYMAC BANK, FSB |  | 6         | \$801,187.45           | 51.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 6         | \$766,693.23           | 48.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b> | <b>\$1,567,880.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YDN7    | INDYMAC BANK, FSB |  | 4         | \$417,563.96           | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 8         | \$791,776.07           | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>12</b> | <b>\$1,209,340.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YDQ0    | INDYMAC BANK, FSB |  | 5         | \$1,435,500.00         | 18.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 24        | \$6,347,657.29         | 81.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>29</b> | <b>\$7,783,157.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YDR8    | INDYMAC BANK, FSB |  | 4         | \$906,700.00           | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 23        | \$6,443,350.00         | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>27</b> | <b>\$7,350,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YDS6    | INDYMAC BANK, FSB |  | 6         | \$1,324,325.00         | 50.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 5         | \$1,308,410.00         | 49.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b> | <b>\$2,632,735.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YDU1    | INDYMAC BANK, FSB |  | 16        | \$1,068,057.37         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 9         | \$630,074.47           | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>25</b> | <b>\$1,698,131.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YDV9    | INDYMAC BANK, FSB |  | 11        | \$757,847.18           | 62.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 6         | \$452,493.85           | 37.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>17</b> | <b>\$1,210,341.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YDW7    | INDYMAC BANK, FSB |  | 7         | \$328,833.42           | 32.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 10        | \$674,414.46           | 67.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>17</b> | <b>\$1,003,247.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YDX5    | INDYMAC BANK, FSB |  | 5         | \$384,682.68           | 34.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 12        | \$729,686.73           | 65.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>17</b> | <b>\$1,114,369.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YDY3    | INDYMAC BANK, FSB |  | 16        | \$2,591,173.22         | 42.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 21        | \$3,456,314.62         | 57.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>37</b> | <b>\$6,047,487.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414YDZ0    | INDYMAC BANK, FSB | 3          | \$488,275.21           | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 4          | \$674,500.00           | 58.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,162,775.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YE30    | INDYMAC BANK, FSB | 23         | \$2,907,387.63         | 54.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 18         | \$2,452,641.64         | 45.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>41</b>  | <b>\$5,360,029.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YE48    | INDYMAC BANK, FSB | 12         | \$1,617,386.43         | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 24         | \$3,145,469.14         | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$4,762,855.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YE63    | INDYMAC BANK, FSB | 5          | \$1,325,999.00         | 14.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 26         | \$7,640,899.09         | 85.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>31</b>  | <b>\$8,966,898.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YE71    | INDYMAC BANK, FSB | 5          | \$1,756,800.00         | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 24         | \$6,994,915.00         | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$8,751,715.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YE97    | INDYMAC BANK, FSB | 7          | \$491,100.00           | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 17         | \$1,161,678.83         | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>24</b>  | <b>\$1,652,778.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YEA4    | INDYMAC BANK, FSB | 63         | \$10,265,467.18        | 61.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 29         | \$6,339,181.89         | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>92</b>  | <b>\$16,604,649.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YEB2    | INDYMAC BANK, FSB | 12         | \$2,305,077.94         | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 10         | \$1,768,951.16         | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$4,074,029.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YEL0    | INDYMAC BANK, FSB | 4          | \$1,175,766.21         | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 5          | \$1,297,114.31         | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$2,472,880.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YEM8    | INDYMAC BANK, FSB | 54         | \$16,545,129.79        | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 118        | \$37,041,484.44        | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>172</b> | <b>\$53,586,614.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YEN6    | INDYMAC BANK, FSB | 126        | \$34,964,994.16        | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 123        | \$36,115,664.12        | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>249</b> | <b>\$71,080,658.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414YEP1    | INDYMAC BANK, FSB | 49         | \$13,737,749.26        | 43.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 61         | \$17,615,679.00        | 56.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>110</b> | <b>\$31,353,428.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YEQ9    | INDYMAC BANK, FSB | 10         | \$2,720,800.04         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15         | \$3,817,377.95         | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$6,538,177.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YER7    | INDYMAC BANK, FSB | 8          | \$2,636,441.77         | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 20         | \$4,989,026.75         | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$7,625,468.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YES5    | INDYMAC BANK, FSB | 4          | \$451,043.84           | 27.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$1,207,345.05         | 72.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$1,658,388.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YET3    | INDYMAC BANK, FSB | 6          | \$1,624,500.00         | 82.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 1          | \$342,000.00           | 17.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$1,966,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YEU0    | INDYMAC BANK, FSB | 15         | \$3,276,613.11         | 48.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14         | \$3,431,440.18         | 51.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>29</b>  | <b>\$6,708,053.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YEV8    | INDYMAC BANK, FSB | 32         | \$6,099,158.88         | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12         | \$2,432,932.64         | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$8,532,091.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YEW6    | INDYMAC BANK, FSB | 7          | \$1,011,587.33         | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$850,492.79           | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>13</b>  | <b>\$1,862,080.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YEX4    | INDYMAC BANK, FSB | 22         | \$6,589,850.00         | 26.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 58         | \$18,419,550.00        | 73.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>80</b>  | <b>\$25,009,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YEY2    | INDYMAC BANK, FSB | 17         | \$4,321,325.60         | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 26         | \$7,754,966.89         | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$12,076,292.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YEZ9    | INDYMAC BANK, FSB | 16         | \$3,862,649.58         | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 47         | \$15,358,225.00        | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>63</b>  | <b>\$19,220,874.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YF21    | INDYMAC BANK, FSB | 47         | \$13,066,711.58        | 49.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                   |           |                        |             |          |               |    |          |               |
|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable       | 50        | \$13,594,287.35        | 50.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>97</b> | <b>\$26,660,998.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YF39    | INDYMAC BANK, FSB | 17        | \$5,206,846.93         | 80.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6         | \$1,249,810.00         | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b> | <b>\$6,456,656.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YF47    | INDYMAC BANK, FSB | 8         | \$2,067,598.50         | 31.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 24        | \$4,449,560.99         | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b> | <b>\$6,517,159.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YF62    | INDYMAC BANK, FSB | 15        | \$2,057,597.00         | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 19        | \$2,430,189.19         | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>34</b> | <b>\$4,487,786.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YF70    | INDYMAC BANK, FSB | 12        | \$1,485,108.93         | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 15        | \$2,039,573.24         | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b> | <b>\$3,524,682.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YF88    | INDYMAC BANK, FSB | 6         | \$790,529.26           | 35.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11        | \$1,410,556.36         | 64.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b> | <b>\$2,201,085.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YF96    | INDYMAC BANK, FSB | 3         | \$1,090,950.00         | 26.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8         | \$3,013,815.00         | 73.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b> | <b>\$4,104,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YFA3    | INDYMAC BANK, FSB | 12        | \$813,730.74           | 51.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 11        | \$776,590.96           | 48.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>23</b> | <b>\$1,590,321.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YFB1    | INDYMAC BANK, FSB | 9         | \$1,485,423.17         | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12        | \$1,919,021.68         | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b> | <b>\$3,404,444.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YFC9    | INDYMAC BANK, FSB | 16        | \$3,744,450.00         | 23.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 39        | \$11,868,106.00        | 76.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>55</b> | <b>\$15,612,556.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YFD7    | INDYMAC BANK, FSB | 6         | \$596,865.00           | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 9         | \$884,159.80           | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b> | <b>\$1,481,024.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YFE5    | INDYMAC BANK, FSB | 10        | \$998,424.08           | 62.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6         | \$608,940.88           | 37.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                   |  |           |                        |             |          |               |    |          |               |
|--------------|-------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                   |  | <b>16</b> | <b>\$1,607,364.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YFF2    | INDYMAC BANK, FSB |  | 5         | \$351,684.94           | 30.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 10        | \$798,112.97           | 69.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>15</b> | <b>\$1,149,797.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YFG0    | INDYMAC BANK, FSB |  | 37        | \$10,582,557.18        | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 27        | \$8,976,571.14         | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>64</b> | <b>\$19,559,128.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YFH8    | INDYMAC BANK, FSB |  | 10        | \$3,046,669.55         | 37.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 17        | \$5,023,379.47         | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>27</b> | <b>\$8,070,049.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YFJ4    | INDYMAC BANK, FSB |  | 1         | \$302,000.00           | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 5         | \$1,723,841.99         | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>6</b>  | <b>\$2,025,841.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YFK1    | INDYMAC BANK, FSB |  | 21        | \$5,890,071.84         | 39.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 28        | \$9,136,155.02         | 60.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>49</b> | <b>\$15,026,226.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YFL9    | INDYMAC BANK, FSB |  | 15        | \$4,687,200.00         | 39.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 26        | \$7,326,690.00         | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>41</b> | <b>\$12,013,890.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YFM7    | INDYMAC BANK, FSB |  | 17        | \$5,086,800.00         | 41.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 24        | \$7,088,300.00         | 58.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>41</b> | <b>\$12,175,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YFN5    | Unavailable       |  | 92        | \$20,145,398.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>92</b> | <b>\$20,145,398.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YFP0    | Unavailable       |  | 44        | \$11,277,331.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>44</b> | <b>\$11,277,331.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YFQ8    | Unavailable       |  | 79        | \$19,270,067.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>79</b> | <b>\$19,270,067.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YFS4    | Unavailable       |  | 11        | \$3,579,773.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>11</b> | <b>\$3,579,773.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YFT2    | INDYMAC BANK, FSB |  | 5         | \$1,479,282.81         | 70.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       |  | 2         | \$625,000.00           | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   |  | <b>7</b>  | <b>\$2,104,282.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414YFU9    | INDYMAC BANK, FSB  | 13         | \$4,310,900.49         | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2          | \$642,359.79           | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$4,953,260.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YFV7    | INDYMAC BANK, FSB  | 6          | \$1,907,456.11         | 67.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$921,915.01           | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,829,371.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YFW5    | INDYMAC BANK, FSB  | 13         | \$3,087,874.02         | 71.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$1,203,135.30         | 28.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$4,291,009.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YFX3    | INDYMAC BANK, FSB  | 1          | \$187,367.22           | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$970,124.40           | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,157,491.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YFY1    | INDYMAC BANK, FSB  | 33         | \$10,605,852.87        | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 56         | \$15,620,449.68        | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$26,226,302.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YFZ8    | INDYMAC BANK, FSB  | 92         | \$27,041,001.30        | 43.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 117        | \$34,646,793.26        | 56.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>209</b> | <b>\$61,687,794.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414YGB0    | INDYMAC BANK, FSB  | 1          | \$245,000.00           | 9.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$2,370,850.00         | 90.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$2,615,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A2F7    | GMAC MORTGAGE, LLC | 38         | \$8,227,646.09         | 25.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 105        | \$23,622,474.66        | 74.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>143</b> | <b>\$31,850,120.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A2G5    | GMAC MORTGAGE, LLC | 88         | \$14,269,706.11        | 42.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 118        | \$19,147,637.56        | 57.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>206</b> | <b>\$33,417,343.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A2H3    | GMAC MORTGAGE, LLC | 77         | \$9,041,253.69         | 58.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 48         | \$6,501,091.10         | 41.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>125</b> | <b>\$15,542,344.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A2J9    | GMAC MORTGAGE, LLC | 73         | \$7,435,477.84         | 68.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 34         | \$3,342,227.06         | 31.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$10,777,704.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A2K6    |  | GMAC MORTGAGE, LLC | 79         | \$15,261,862.16        | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 153        | \$34,379,958.89        | 69.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>232</b> | <b>\$49,641,821.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A2L4    |  | GMAC MORTGAGE, LLC | 22         | \$1,577,238.90         | 65.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 12         | \$846,240.78           | 34.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$2,423,479.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A2M2    |  | GMAC MORTGAGE, LLC | 57         | \$17,644,493.74        | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 58         | \$16,319,427.48        | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>115</b> | <b>\$33,963,921.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A2N0    |  | GMAC MORTGAGE, LLC | 46         | \$11,841,136.43        | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 157        | \$37,586,356.91        | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>203</b> | <b>\$49,427,493.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A2P5    |  | GMAC MORTGAGE, LLC | 49         | \$11,948,715.66        | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 147        | \$37,575,141.00        | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>196</b> | <b>\$49,523,856.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A2Q3    |  | GMAC MORTGAGE, LLC | 34         | \$9,344,756.73         | 53.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 25         | \$8,102,016.82         | 46.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$17,446,773.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A2R1    |  | GMAC MORTGAGE, LLC | 10         | \$2,635,230.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$2,635,230.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A2S9    |  | GMAC MORTGAGE, LLC | 52         | \$11,612,454.72        | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 138        | \$36,217,144.00        | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>190</b> | <b>\$47,829,598.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A2T7    |  | GMAC MORTGAGE, LLC | 12         | \$1,358,200.20         | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 21         | \$3,320,857.46         | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$4,679,057.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31415A2U4    | GMAC MORTGAGE, LLC | 15         | \$1,067,639.15         | 33.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 29         | \$2,124,214.12         | 66.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$3,191,853.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A2V2    | GMAC MORTGAGE, LLC | 14         | \$1,412,592.94         | 32.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 30         | \$2,965,242.57         | 67.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$4,377,835.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A2W0    | GMAC MORTGAGE, LLC | 45         | \$5,848,653.76         | 40.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 66         | \$8,620,317.35         | 59.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>111</b> | <b>\$14,468,971.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A2X8    | GMAC MORTGAGE, LLC | 58         | \$15,235,427.99        | 31.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 130        | \$33,856,959.81        | 68.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>188</b> | <b>\$49,092,387.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A2Y6    | GMAC MORTGAGE, LLC | 43         | \$10,189,750.82        | 31.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 87         | \$22,147,948.07        | 68.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>130</b> | <b>\$32,337,698.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A2Z3    | GMAC MORTGAGE, LLC | 46         | \$11,560,387.31        | 42.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 65         | \$15,566,213.52        | 57.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>111</b> | <b>\$27,126,600.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A3A7    | GMAC MORTGAGE, LLC | 47         | \$3,045,155.83         | 46.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 58         | \$3,470,359.33         | 53.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>105</b> | <b>\$6,515,515.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A3B5    | GMAC MORTGAGE, LLC | 29         | \$2,908,670.49         | 48.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 31         | \$3,041,081.80         | 51.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$5,949,752.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A3C3    | GMAC MORTGAGE, LLC | 41         | \$5,257,847.59         | 38.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 66         | \$8,450,424.26         | 61.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>107</b> | <b>\$13,708,271.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31415A3D1    | GMAC MORTGAGE, LLC | 4          | \$693,220.34           | 40%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 3          | \$1,040,000.00         | 60%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,733,220.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A3E9    | GMAC MORTGAGE, LLC | 18         | \$2,554,079.83         | 20.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 62         | \$10,005,702.59        | 79.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$12,559,782.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A3F6    | GMAC MORTGAGE, LLC | 6          | \$1,518,550.00         | 56.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 4          | \$1,180,600.00         | 43.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,699,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A3G4    | GMAC MORTGAGE, LLC | 27         | \$8,036,323.41         | 51.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 25         | \$7,617,750.00         | 48.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$15,654,073.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A3H2    | GMAC MORTGAGE, LLC | 17         | \$4,581,043.65         | 22.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 50         | \$15,814,690.69        | 77.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$20,395,734.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A3J8    | GMAC MORTGAGE, LLC | 14         | \$3,079,210.65         | 18.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 41         | \$13,255,992.07        | 81.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$16,335,202.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A3K5    | GMAC MORTGAGE, LLC | 11         | \$2,149,268.48         | 27.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 26         | \$5,804,386.49         | 72.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$7,953,654.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A3Q2    | GMAC MORTGAGE, LLC | 2          | \$536,098.00           | 39.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 2          | \$826,451.34           | 60.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,362,549.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A3R0    | GMAC MORTGAGE, LLC | 41         | \$9,514,031.05         | 32%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 85         | \$20,221,046.27        | 68%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>126</b> | <b>\$29,735,077.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A3S8    | GMAC MORTGAGE,     | 13         | \$895,236.82           | 48.6%       | 0        | \$0.00        | NA | \$0.00        |

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

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                |            |                        |             |          |               |    |          |               |
|              | Unavailable        | 18         | \$946,801.76           | 51.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$1,842,038.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A3T6    | GMAC MORTGAGE, LLC | 72         | \$17,535,705.60        | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 95         | \$24,231,653.57        | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>167</b> | <b>\$41,767,359.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A3U3    | GMAC MORTGAGE, LLC | 8          | \$1,006,500.48         | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,011,029.92         | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,017,530.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A3V1    | GMAC MORTGAGE, LLC | 20         | \$6,152,832.00         | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$6,127,521.00         | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$12,280,353.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A3X7    | GMAC MORTGAGE, LLC | 1          | \$190,000.00           | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$3,747,753.13         | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,937,753.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A3Y5    | GMAC MORTGAGE, LLC | 12         | \$1,210,397.45         | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 16         | \$2,685,152.91         | 68.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$3,895,550.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A4B4    | GMAC MORTGAGE, LLC | 43         | \$10,958,392.51        | 22.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 144        | \$37,652,321.83        | 77.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>187</b> | <b>\$48,610,714.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A4D0    | GMAC MORTGAGE, LLC | 8          | \$1,702,986.62         | 18.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38         | \$7,305,185.70         | 81.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$9,008,172.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A4E8    | GMAC MORTGAGE, LLC | 14         | \$3,797,594.72         | 57.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$2,842,365.27         | 42.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$6,639,959.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A4F5    | GMAC MORTGAGE, LLC | 25         | \$4,225,686.81         | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 122        | \$22,606,247.56        | 84.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>147</b> | <b>\$26,831,934.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A4G3    |  | GMAC MORTGAGE, LLC | 23         | \$3,265,381.51         | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 101        | \$16,800,738.86        | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>124</b> | <b>\$20,066,120.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A4H1    |  | GMAC MORTGAGE, LLC | 21         | \$2,155,326.62         | 24.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 62         | \$6,746,275.90         | 75.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>83</b>  | <b>\$8,901,602.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A4K4    |  | GMAC MORTGAGE, LLC | 8          | \$2,730,103.08         | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 13         | \$3,401,610.00         | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$6,131,713.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A4M0    |  | GMAC MORTGAGE, LLC | 51         | \$13,161,080.96        | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 97         | \$23,202,705.32        | 63.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>148</b> | <b>\$36,363,786.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A4N8    |  | GMAC MORTGAGE, LLC | 26         | \$5,290,474.43         | 31.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 51         | \$11,621,544.89        | 68.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>77</b>  | <b>\$16,912,019.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A4P3    |  | GMAC MORTGAGE, LLC | 30         | \$7,513,751.32         | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 89         | \$22,917,175.51        | 75.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>119</b> | <b>\$30,430,926.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A4Q1    |  | GMAC MORTGAGE, LLC | 30         | \$9,791,850.00         | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 12         | \$3,272,153.02         | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>42</b>  | <b>\$13,064,003.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A4R9    |  | GMAC MORTGAGE, LLC | 8          | \$1,139,500.00         | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 55         | \$8,727,182.48         | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$9,866,682.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A4S7    |  | GMAC MORTGAGE, LLC | 21         | \$2,550,945.00         | 18.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 75         | \$11,213,269.03        | 81.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>96</b>  | <b>\$13,764,214.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A4T5    | GMAC MORTGAGE, LLC |  | 50         | \$10,785,086.95        | 25.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 132        | \$31,007,476.58        | 74.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>182</b> | <b>\$41,792,563.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A4U2    | GMAC MORTGAGE, LLC |  | 39         | \$9,161,796.36         | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 117        | \$27,941,647.51        | 75.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>156</b> | <b>\$37,103,443.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A4V0    | GMAC MORTGAGE, LLC |  | 29         | \$6,670,717.22         | 34.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 54         | \$12,841,542.65        | 65.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>83</b>  | <b>\$19,512,259.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A4W8    | GMAC MORTGAGE, LLC |  | 56         | \$8,715,719.62         | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 77         | \$13,681,256.76        | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>133</b> | <b>\$22,396,976.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A4X6    | GMAC MORTGAGE, LLC |  | 35         | \$8,671,319.23         | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 95         | \$23,651,607.87        | 73.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>130</b> | <b>\$32,322,927.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A4Y4    | GMAC MORTGAGE, LLC |  | 44         | \$10,946,361.28        | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 113        | \$28,821,941.17        | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>157</b> | <b>\$39,768,302.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A4Z1    | GMAC MORTGAGE, LLC |  | 54         | \$17,158,500.00        | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 21         | \$6,054,463.55         | 26.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>75</b>  | <b>\$23,212,963.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A5A5    | GMAC MORTGAGE, LLC |  | 46         | \$9,611,365.12         | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 94         | \$19,799,513.37        | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>140</b> | <b>\$29,410,878.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A5B3    | GMAC MORTGAGE, LLC |  | 7          | \$1,668,600.00         | 36.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 8          | \$2,846,000.00         | 63.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$4,514,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31415A5C1    | GMAC MORTGAGE, LLC | 17         | \$4,340,126.99         | 26.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 42         | \$12,232,243.54        | 73.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$16,572,370.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A5D9    | GMAC MORTGAGE, LLC | 38         | \$10,288,950.00        | 21.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 152        | \$38,170,056.29        | 78.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>190</b> | <b>\$48,459,006.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A5E7    | GMAC MORTGAGE, LLC | 60         | \$13,213,474.87        | 28.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 150        | \$33,220,930.59        | 71.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>210</b> | <b>\$46,434,405.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A5F4    | GMAC MORTGAGE, LLC | 12         | \$2,915,400.00         | 35.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 22         | \$5,188,336.01         | 64.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$8,103,736.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A5G2    | GMAC MORTGAGE, LLC | 25         | \$6,445,200.00         | 42.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 28         | \$8,666,421.32         | 57.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>53</b>  | <b>\$15,111,621.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A5H0    | GMAC MORTGAGE, LLC | 30         | \$7,604,577.86         | 44.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 43         | \$9,463,220.29         | 55.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$17,067,798.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A5J6    | GMAC MORTGAGE, LLC | 21         | \$4,609,459.98         | 21.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 83         | \$16,614,014.98        | 78.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>104</b> | <b>\$21,223,474.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A5K3    | GMAC MORTGAGE, LLC | 6          | \$970,573.00           | 5.65%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 83         | \$16,216,726.13        | 94.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>89</b>  | <b>\$17,187,299.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A5L1    | GMAC MORTGAGE, LLC | 47         | \$6,514,604.42         | 54.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 46         | \$5,446,546.90         | 45.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>93</b>  | <b>\$11,961,151.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31415A5M9    | GMAC MORTGAGE, LLC | 32         | \$3,551,526.00         | 54.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 28         | \$2,915,640.53         | 45.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$6,467,166.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A5N7    | GMAC MORTGAGE, LLC | 45         | \$10,917,041.80        | 34.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 81         | \$20,320,590.54        | 65.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>126</b> | <b>\$31,237,632.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A5P2    | GMAC MORTGAGE, LLC | 21         | \$5,221,911.00         | 21.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 76         | \$19,516,320.42        | 78.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$24,738,231.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A5Q0    | GMAC MORTGAGE, LLC | 4          | \$199,300.00           | 16.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 7          | \$1,021,445.61         | 83.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,220,745.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A5R8    | GMAC MORTGAGE, LLC | 28         | \$5,588,376.00         | 30.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 55         | \$12,723,597.59        | 69.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$18,311,973.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A5S6    | GMAC MORTGAGE, LLC | 82         | \$12,682,958.37        | 45.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 95         | \$15,395,600.47        | 54.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>177</b> | <b>\$28,078,558.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A5T4    | GMAC MORTGAGE, LLC | 21         | \$3,238,461.70         | 35.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 35         | \$5,935,715.64         | 64.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>56</b>  | <b>\$9,174,177.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A5W7    | GMAC MORTGAGE, LLC | 34         | \$7,176,214.57         | 17.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 162        | \$33,863,503.60        | 82.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>196</b> | <b>\$41,039,718.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A5X5    | GMAC MORTGAGE, LLC | 85         | \$13,776,987.44        | 42.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 100        | \$18,298,689.48        | 57.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>185</b> | <b>\$32,075,676.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A5Y3    | GMAC MORTGAGE,     | 68         | \$16,862,966.89        | 38.25%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                |            |                        |             |          |               |    |          |               |
|              | Unavailable        | 108        | \$27,223,176.18        | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>176</b> | <b>\$44,086,143.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A5Z0    | GMAC MORTGAGE, LLC | 63         | \$12,223,786.00        | 33.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 111        | \$24,143,848.56        | 66.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>174</b> | <b>\$36,367,634.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A6A4    | GMAC MORTGAGE, LLC | 75         | \$16,598,187.46        | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 104        | \$22,048,750.25        | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>179</b> | <b>\$38,646,937.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A6B2    | GMAC MORTGAGE, LLC | 74         | \$18,135,415.00        | 39.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 104        | \$27,252,781.32        | 60.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>178</b> | <b>\$45,388,196.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A6C0    | GMAC MORTGAGE, LLC | 27         | \$7,674,575.00         | 90.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$833,367.82           | 9.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$8,507,942.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A6D8    | GMAC MORTGAGE, LLC | 76         | \$15,228,235.34        | 45.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 81         | \$18,492,750.83        | 54.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>157</b> | <b>\$33,720,986.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A6E6    | GMAC MORTGAGE, LLC | 50         | \$7,879,183.77         | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 53         | \$8,284,042.23         | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>103</b> | <b>\$16,163,226.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A6F3    | GMAC MORTGAGE, LLC | 17         | \$4,644,330.00         | 56.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$3,538,900.00         | 43.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$8,183,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A6G1    | GMAC MORTGAGE, LLC | 110        | \$18,721,466.00        | 54.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 105        | \$15,838,928.71        | 45.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>215</b> | <b>\$34,560,394.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A6H9    | GMAC MORTGAGE, LLC | 97         | \$18,976,455.00        | 38.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 131        | \$30,582,381.87        | 61.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>228</b> | <b>\$49,558,836.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A6J5    |  | GMAC MORTGAGE, LLC | 45         | \$4,749,863.00         | 79.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 13         | \$1,214,203.97         | 20.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$5,964,066.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A6K2    |  | GMAC MORTGAGE, LLC | 26         | \$2,953,092.00         | 78.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$800,286.90           | 21.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$3,753,378.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A6L0    |  | GMAC MORTGAGE, LLC | 34         | \$10,865,200.00        | 58.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 28         | \$7,679,843.60         | 41.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$18,545,043.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A6M8    |  | GMAC MORTGAGE, LLC | 30         | \$7,415,170.00         | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 104        | \$25,027,238.45        | 77.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>134</b> | <b>\$32,442,408.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A6Q9    |  | GMAC MORTGAGE, LLC | 18         | \$2,703,780.00         | 52.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 14         | \$2,468,442.70         | 47.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$5,172,222.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A6R7    |  | GMAC MORTGAGE, LLC | 79         | \$17,642,174.00        | 39.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 101        | \$26,497,833.26        | 60.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>180</b> | <b>\$44,140,007.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A6S5    |  | GMAC MORTGAGE, LLC | 36         | \$8,167,312.73         | 55.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 33         | \$6,585,932.95         | 44.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$14,753,245.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A6T3    |  | GMAC MORTGAGE, LLC | 43         | \$12,993,000.00        | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$1,592,720.00         | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$14,585,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A6U0    |  | GMAC MORTGAGE, LLC | 104        | \$25,560,673.24        | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 96         | \$23,637,574.99        | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>200</b> | <b>\$49,198,248.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A6V8    |  | GMAC MORTGAGE, LLC | 59         | \$12,426,752.00        | 56.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 38         | \$9,397,847.88         | 43.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>97</b>  | <b>\$21,824,599.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A6W6    |  | GMAC MORTGAGE, LLC | 23         | \$3,342,193.00         | 49.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 21         | \$3,419,411.13         | 50.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$6,761,604.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A6X4    |  | GMAC MORTGAGE, LLC | 9          | \$2,150,520.00         | 17.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 41         | \$9,879,718.21         | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$12,030,238.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A6Y2    |  | GMAC MORTGAGE, LLC | 7          | \$985,780.00           | 62.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 4          | \$599,824.93           | 37.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,585,604.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A6Z9    |  | GMAC MORTGAGE, LLC | 24         | \$3,667,426.82         | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 24         | \$3,481,876.15         | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$7,149,302.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A7A3    |  | GMAC MORTGAGE, LLC | 62         | \$14,931,949.67        | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 99         | \$25,927,646.00        | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>161</b> | <b>\$40,859,595.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A7B1    |  | GMAC MORTGAGE, LLC | 15         | \$4,522,875.00         | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$645,300.00           | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$5,168,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A7C9    |  | GMAC MORTGAGE, LLC | 55         | \$13,227,211.00        | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 145        | \$36,747,103.16        | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>200</b> | <b>\$49,974,314.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A7D7    |  | GMAC MORTGAGE, LLC | 28         | \$5,707,113.85         | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 51         | \$11,814,182.55        | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$17,521,296.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31415A7E5    | GMAC MORTGAGE, LLC | 34         | \$7,741,547.00         | 15.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 171        | \$42,224,131.20        | 84.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>205</b> | <b>\$49,965,678.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A7F2    | GMAC MORTGAGE, LLC | 5          | \$434,089.15           | 31.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 5          | \$938,596.00           | 68.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,372,685.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A7G0    | GMAC MORTGAGE, LLC | 74         | \$14,899,664.28        | 29.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 164        | \$34,923,258.19        | 70.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>238</b> | <b>\$49,822,922.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A7H8    | GMAC MORTGAGE, LLC | 22         | \$4,372,962.00         | 24.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 62         | \$13,803,185.00        | 75.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>84</b>  | <b>\$18,176,147.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A7J4    | GMAC MORTGAGE, LLC | 10         | \$1,831,177.00         | 25.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 36         | \$5,328,924.00         | 74.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$7,160,101.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A7K1    | GMAC MORTGAGE, LLC | 27         | \$6,939,510.00         | 14.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 156        | \$40,413,728.90        | 85.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>183</b> | <b>\$47,353,238.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A7L9    | GMAC MORTGAGE, LLC | 3          | \$757,719.62           | 44.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 4          | \$952,872.23           | 55.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,710,591.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415A7M7    | GMAC MORTGAGE, LLC | 3          | \$1,145,150.00         | 28.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 9          | \$2,876,290.99         | 71.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$4,021,440.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415AM24    | Unavailable        | 9          | \$1,357,908.70         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,357,908.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415AM40    | Unavailable        | 10         | \$1,255,777.86         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,255,777.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415AM57    | Unavailable | 10        | \$2,543,283.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,543,283.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AMQ1    | Unavailable | 11        | \$1,049,005.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,049,005.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AMS7    | Unavailable | 16        | \$3,194,055.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$3,194,055.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AMU2    | Unavailable | 14        | \$3,213,747.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,213,747.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AMW8    | Unavailable | 7         | \$1,288,739.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,288,739.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AN23    | Unavailable | 8         | \$1,054,468.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,054,468.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AN31    | Unavailable | 5         | \$1,166,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,166,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AN72    | Unavailable | 14        | \$1,004,517.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,004,517.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AN98    | Unavailable | 13        | \$3,003,336.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,003,336.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ANC1    | Unavailable | 8         | \$1,039,650.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,039,650.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ANF4    | Unavailable | 17        | \$1,148,552.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,148,552.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ANG2    | Unavailable | 16        | \$1,651,787.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,651,787.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ANH0    | Unavailable | 6         | \$1,541,935.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,541,935.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ANK3    | Unavailable | 9         | \$1,658,190.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,658,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ANM9    | Unavailable | 9         | \$2,325,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,325,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415ANQ0    | Unavailable | 6         | \$1,264,441.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,264,441.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ANT4    | Unavailable | 6         | \$1,017,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,017,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ANU1    | Unavailable | 12        | \$1,544,832.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,544,832.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ANW7    | Unavailable | 8         | \$1,013,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,013,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ANX5    | Unavailable | 5         | \$1,559,655.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,559,655.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ANZ0    | Unavailable | 12        | \$1,132,954.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,132,954.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AP21    | Unavailable | 5         | \$1,090,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,090,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AP47    | Unavailable | 7         | \$1,228,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,228,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AP54    | Unavailable | 7         | \$1,532,611.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,532,611.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AP62    | Unavailable | 20        | \$2,533,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,533,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AP70    | Unavailable | 8         | \$1,791,129.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,791,129.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AP88    | Unavailable | 11        | \$2,219,691.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,219,691.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AP96    | Unavailable | 6         | \$1,040,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,040,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415APA3    | Unavailable | 14        | \$3,269,378.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,269,378.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415APB1    | Unavailable | 6         | \$1,309,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,309,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415APC9    | Unavailable | 10        | \$1,697,265.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,697,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415APD7    | Unavailable | 9         | \$1,927,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,927,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415APG0    | Unavailable | 7         | \$1,660,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,660,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415APH8    | Unavailable | 5         | \$1,019,836.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,019,836.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415APJ4    | Unavailable | 5         | \$1,155,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,155,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415APL9    | Unavailable | 13        | \$3,336,112.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,336,112.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415APP0    | Unavailable | 8         | \$1,558,071.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,558,071.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415APQ8    | Unavailable | 15        | \$1,027,202.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,027,202.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415APT2    | Unavailable | 13        | \$3,367,779.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,367,779.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415APV7    | Unavailable | 12        | \$1,194,539.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$1,194,539.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415APW5    | Unavailable | 11        | \$1,072,520.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,072,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415APZ8    | Unavailable | 11        | \$2,395,250.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,395,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AQA2    | Unavailable | 4         | \$1,165,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,165,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AQB0    | Unavailable | 6         | \$1,081,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,081,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AQC8    | Unavailable | 6         | \$1,475,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,475,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415AQD6    | Unavailable               | 10        | \$1,290,335.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,290,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AQE4    | Unavailable               | 5         | \$1,292,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,292,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AQG9    | Unavailable               | 8         | \$1,712,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>  | <b>\$1,712,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AQH7    | Unavailable               | 13        | \$2,598,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b> | <b>\$2,598,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AQJ3    | Unavailable               | 6         | \$1,591,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>  | <b>\$1,591,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AWY3    | Unavailable               | 14        | \$2,303,474.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b> | <b>\$2,303,474.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AYA3    | U.S. BANK N.A.            | 58        | \$6,246,799.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>58</b> | <b>\$6,246,799.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AYB1    | U.S. BANK N.A.            | 16        | \$1,488,011.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b> | <b>\$1,488,011.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AYE5    | U.S. BANK N.A.            | 1         | \$107,790.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>1</b>  | <b>\$107,790.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AYK1    | U.S. BANK N.A.            | 51        | \$4,869,754.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>51</b> | <b>\$4,869,754.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AYL9    | U.S. BANK N.A.            | 23        | \$2,576,010.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b> | <b>\$2,576,010.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AYM7    | U.S. BANK N.A.            | 11        | \$1,022,863.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,022,863.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AYP0    | U.S. BANK N.A.            | 5         | \$483,960.96           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$483,960.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AYU9    | SUNTRUST<br>MORTGAGE INC. | 23        | \$6,389,498.28         | 63.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14        | \$3,617,122.87         | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>37</b> | <b>\$10,006,621.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415AYV7    | SUNTRUST MORTGAGE INC. | 9         | \$2,345,725.00        | 34%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15        | \$4,553,190.51        | 66%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$6,898,915.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AYW5    | SUNTRUST MORTGAGE INC. | 3         | \$577,036.00          | 17.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11        | \$2,774,720.38        | 82.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$3,351,756.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B2E8    | U.S. BANK N.A.         | 2         | \$215,003.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>2</b>  | <b>\$215,003.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B2F5    | U.S. BANK N.A.         | 20        | \$2,069,072.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b> | <b>\$2,069,072.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B2H1    | U.S. BANK N.A.         | 15        | \$1,548,892.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,548,892.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B2J7    | U.S. BANK N.A.         | 1         | \$43,780.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$43,780.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B2N8    | U.S. BANK N.A.         | 24        | \$2,691,785.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b> | <b>\$2,691,785.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B2P3    | U.S. BANK N.A.         | 20        | \$2,022,580.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b> | <b>\$2,022,580.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B2Q1    | U.S. BANK N.A.         | 1         | \$71,923.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1</b>  | <b>\$71,923.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B2T5    | U.S. BANK N.A.         | 5         | \$562,157.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$562,157.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B3B3    | U.S. BANK N.A.         | 2         | \$309,719.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>2</b>  | <b>\$309,719.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B3E7    | U.S. BANK N.A.         | 3         | \$474,961.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>3</b>  | <b>\$474,961.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B3F4    | U.S. BANK N.A.         | 4         | \$352,375.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$352,375.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B3G2    | U.S. BANK N.A.         | 2         | \$190,100.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>2</b>  | <b>\$190,100.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415B3H0    |  | U.S. BANK N.A.                  | 7          | \$726,522.84           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>7</b>   | <b>\$726,522.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B3P2    |  | U.S. BANK N.A.                  | 4          | \$357,125.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$357,125.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B3Q0    |  | U.S. BANK N.A.                  | 4          | \$348,964.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>4</b>   | <b>\$348,964.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B3R8    |  | THIRD FEDERAL SAVINGS AND LOAN  | 50         | \$10,017,140.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$10,017,140.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B3T4    |  | THIRD FEDERAL SAVINGS AND LOAN  | 55         | \$10,013,340.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>55</b>  | <b>\$10,013,340.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B4K2    |  | Unavailable                     | 330        | \$87,574,009.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>330</b> | <b>\$87,574,009.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B4L0    |  | Unavailable                     | 370        | \$84,759,296.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>370</b> | <b>\$84,759,296.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B4M8    |  | Unavailable                     | 201        | \$39,954,325.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>201</b> | <b>\$39,954,325.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B4N6    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$3,079,362.72         | 61.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7          | \$1,920,888.18         | 38.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$5,000,250.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B4P1    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$2,947,408.92         | 29.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 27         | \$7,053,544.38         | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$10,000,953.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B4Q9    |  | HSBC MORTGAGE CORPORATION (USA) | 10         | \$2,016,497.54         | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 60         | \$17,983,773.35        | 89.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>70</b>  | <b>\$20,000,270.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B4R7    |  | HSBC MORTGAGE CORPORATION (USA) | 32         | \$5,287,976.73         | 58.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18         | \$3,711,136.05         | 41.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>50</b>  | <b>\$8,999,112.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                 |           |                        |             |          |               |    |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31415B4S5    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$6,516,088.24         | 54.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 20        | \$5,485,041.30         | 45.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>48</b> | <b>\$12,001,129.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415B4T3    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$2,099,690.41         | 69.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 6         | \$900,566.23           | 30.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$3,000,256.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415B4U0    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$3,590,501.33         | 44.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 16        | \$4,409,758.11         | 55.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>26</b> | <b>\$8,000,259.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415B4V8    | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,084,516.85         | 34.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 14        | \$3,915,831.89         | 65.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$6,000,348.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415B4W6    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,677,277.81         | 38.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 13        | \$4,322,781.98         | 61.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$7,000,059.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415B4X4    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$1,410,848.18         | 47.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 7         | \$1,589,379.95         | 52.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$3,000,228.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415B4Z9    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,778,515.26         | 59.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 5         | \$1,221,702.32         | 40.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$3,000,217.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415B5A3    | HSBC MORTGAGE CORPORATION (USA) | 11        | \$1,122,970.27         | 37.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 9         | \$1,877,300.00         | 62.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$3,000,270.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415B5B1    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$178,600.00           | 8.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 12        | \$1,821,546.82         | 91.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$2,000,146.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415B5C9    | HSBC MORTGAGE                   | 9         | \$1,748,880.71         | 69.95%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION (USA)               |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                     | 4         | \$751,252.24          | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,500,132.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B5E5    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$510,000.00          | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 22        | \$3,490,222.66        | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$4,000,222.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B5F2    |  | Unavailable                     | 23        | \$3,000,214.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$3,000,214.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B5H8    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$749,674.34          | 49.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11        | \$774,800.00          | 50.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$1,524,474.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B5J4    |  | HSBC MORTGAGE CORPORATION (USA) | 14        | \$1,404,316.31        | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 12        | \$1,203,487.75        | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$2,607,804.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B5K1    |  | HSBC MORTGAGE CORPORATION (USA) | 20        | \$2,602,789.08        | 43.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 25        | \$3,322,230.49        | 56.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$5,925,019.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B5L9    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$589,399.28          | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 29        | \$1,838,250.71        | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$2,427,649.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B5M7    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$277,000.00          | 13.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18        | \$1,798,250.58        | 86.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>21</b> | <b>\$2,075,250.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B5N5    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$828,900.00          | 18.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 29        | \$3,713,242.52        | 81.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>35</b> | <b>\$4,542,142.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B5P0    |  | Unavailable                     | 9         | \$1,161,211.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,161,211.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B5Q8    |  |                                 | 18        | \$5,860,939.33        | 53.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HSBC MORTGAGE CORPORATION (USA) |           |                        |             |          |               |    |          |               |
|              | Unavailable                     | 18        | \$5,138,301.01         | 46.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>36</b> | <b>\$10,999,240.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B5R6    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,546,880.60         | 42.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12        | \$3,453,073.22         | 57.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$5,999,953.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B5S4    | HSBC MORTGAGE CORPORATION (USA) | 28        | \$6,508,332.79         | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 27        | \$5,992,500.00         | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>55</b> | <b>\$12,500,832.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B5T2    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,557,890.69         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 32        | \$7,943,052.16         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>41</b> | <b>\$9,500,942.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B5V7    | Unavailable                     | 9         | \$1,500,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>  | <b>\$1,500,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B5Y1    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,399,254.34         | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 10        | \$2,600,656.56         | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>23</b> | <b>\$5,999,910.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B5Z8    | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,043,540.00         | 40.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16        | \$2,956,800.00         | 59.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>31</b> | <b>\$5,000,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B6A2    | HSBC MORTGAGE CORPORATION (USA) | 7         | \$1,618,900.00         | 46.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 9         | \$1,881,400.00         | 53.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,500,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B6B0    | HSBC MORTGAGE CORPORATION (USA) | 24        | \$5,116,086.56         | 53.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 23        | \$4,383,400.00         | 46.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>47</b> | <b>\$9,499,486.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B6D6    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,202,700.00         | 26.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 16        | \$3,297,700.00         | 73.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                 |  |           |                       |             |          |               |    |          |               |
|--------------|---------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                 |  | <b>22</b> | <b>\$4,500,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B6E4    | HSBC MORTGAGE CORPORATION (USA) |  | 10        | \$2,223,007.86        | 55.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 11        | \$1,777,300.00        | 44.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>21</b> | <b>\$4,000,307.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B6F1    | HSBC MORTGAGE CORPORATION (USA) |  | 7         | \$1,059,140.11        | 42.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 9         | \$1,441,100.00        | 57.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>16</b> | <b>\$2,500,240.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B6G9    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$150,500.00          | 13.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 4         | \$938,700.00          | 86.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>5</b>  | <b>\$1,089,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B6J3    | HSBC MORTGAGE CORPORATION (USA) |  | 13        | \$2,512,026.93        | 69.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 5         | \$1,089,750.00        | 30.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>18</b> | <b>\$3,601,776.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B6K0    | HSBC MORTGAGE CORPORATION (USA) |  | 13        | \$3,217,847.83        | 52.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 12        | \$2,879,250.00        | 47.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>25</b> | <b>\$6,097,097.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B6L8    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$363,057.85          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 18        | \$4,136,600.00        | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>21</b> | <b>\$4,499,657.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B6N4    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$486,042.31          | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 14        | \$3,014,300.00        | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>17</b> | <b>\$3,500,342.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B6P9    | HSBC MORTGAGE CORPORATION (USA) |  | 1         | \$58,500.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     |  | 15        | \$2,441,250.00        | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>16</b> | <b>\$2,499,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B6Q7    | Unavailable                     |  | 16        | \$2,000,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 |  | <b>16</b> | <b>\$2,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B6R5    |                                 |  | 14        | \$2,865,600.00        | 63.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                     | 9         | \$1,634,800.00        | 36.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$4,500,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B6S3    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$920,100.00          | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7         | \$1,080,000.00        | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b> | <b>\$2,000,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B6U8    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$598,900.00          | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14        | \$2,401,250.00        | 80.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$3,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B6V6    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$2,659,482.18        | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5         | \$1,456,700.00        | 35.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$4,116,182.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B6W4    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,632,500.00        | 46.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8         | \$1,880,000.00        | 53.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>14</b> | <b>\$3,512,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B6X2    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$83,200.00           | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10        | \$1,179,220.56        | 93.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,262,420.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B6Y0    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$3,561,250.00        | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16        | \$3,033,600.00        | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b> | <b>\$6,594,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B6Z7    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$1,225,700.00        | 17.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 27        | \$5,917,741.00        | 82.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>36</b> | <b>\$7,143,441.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B7A1    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$3,547,400.00        | 36.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 28        | \$6,201,125.01        | 63.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>43</b> | <b>\$9,748,525.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B7B9    |  | HSBC MORTGAGE                   | 12        | \$3,116,141.13        | 81.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION (USA)               |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                     | 3         | \$724,194.18          | 18.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$3,840,335.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B7C7    |  | HSBC MORTGAGE CORPORATION (USA) | 19        | \$3,268,923.77        | 65.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6         | \$1,731,542.28        | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b> | <b>\$5,000,466.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B7D5    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,644,750.00        | 41.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9         | \$2,355,600.00        | 58.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$4,000,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B7E3    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,180,000.00        | 47.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5         | \$1,305,500.00        | 52.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,485,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B7F0    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,180,500.00        | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 18        | \$2,819,450.00        | 70.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$3,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B7G8    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,058,000.00        | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 17        | \$4,347,150.00        | 80.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>22</b> | <b>\$5,405,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B7H6    |  | Unavailable                     | 13        | \$2,500,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$2,500,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B7K9    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$260,070.62          | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$740,000.00          | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>  | <b>\$1,000,070.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B7L7    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,325,150.00        | 66.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$675,000.00          | 33.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,000,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415B7M5    |  | HSBC MORTGAGE CORPORATION (USA) | 8         | \$1,560,334.90        | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$508,872.54          | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$2,069,207.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BA25    | GMAC MORTGAGE, LLC | 4          | \$1,533,250.00         | 36.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$2,639,389.09         | 63.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$4,172,639.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BA41    | Unavailable        | 3          | \$642,248.99           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$642,248.99</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BA58    | GMAC MORTGAGE, LLC | 2          | \$467,457.00           | 15.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9          | \$2,569,634.40         | 84.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$3,037,091.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BA82    | GMAC MORTGAGE, LLC | 3          | \$876,250.00           | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 4          | \$1,040,600.00         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,916,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BA90    | GMAC MORTGAGE, LLC | 15         | \$2,837,867.00         | 14.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 75         | \$16,332,179.72        | 85.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$19,170,046.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BAB5    | GMAC MORTGAGE, LLC | 52         | \$11,427,022.49        | 26.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 142        | \$32,422,330.24        | 73.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>194</b> | <b>\$43,849,352.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BAC3    | GMAC MORTGAGE, LLC | 73         | \$10,609,638.80        | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 156        | \$28,675,654.86        | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>229</b> | <b>\$39,285,293.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BAD1    | GMAC MORTGAGE, LLC | 15         | \$1,590,540.00         | 37.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 19         | \$2,667,701.90         | 62.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$4,258,241.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BAE9    | GMAC MORTGAGE, LLC | 13         | \$2,282,150.00         | 15.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 52         | \$12,164,329.47        | 84.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$14,446,479.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BAF6    | GMAC MORTGAGE, LLC | 10         | \$1,614,800.00         | 21.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 30         | \$5,978,900.00         | 78.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$7,593,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BAG4    |  | GMAC MORTGAGE, LLC | 41         | \$11,012,967.00        | 25.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 128        | \$32,469,867.32        | 74.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>169</b> | <b>\$43,482,834.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BAH2    |  | GMAC MORTGAGE, LLC | 14         | \$1,830,000.00         | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 15         | \$1,552,513.11         | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$3,382,513.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BAL3    |  | GMAC MORTGAGE, LLC | 4          | \$1,061,200.00         | 71.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$429,787.27           | 28.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,490,987.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BAM1    |  | GMAC MORTGAGE, LLC | 16         | \$4,727,629.16         | 70.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 11         | \$1,967,050.00         | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>27</b>  | <b>\$6,694,679.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BAN9    |  | GMAC MORTGAGE, LLC | 36         | \$7,423,721.00         | 22.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 110        | \$25,885,524.41        | 77.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>146</b> | <b>\$33,309,245.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BAP4    |  | GMAC MORTGAGE, LLC | 41         | \$7,057,561.15         | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 79         | \$15,489,488.28        | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>120</b> | <b>\$22,547,049.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BAQ2    |  | GMAC MORTGAGE, LLC | 17         | \$1,764,739.00         | 58.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 14         | \$1,252,932.00         | 41.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$3,017,671.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BAR0    |  | GMAC MORTGAGE, LLC | 19         | \$2,055,197.80         | 80.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5          | \$487,500.00           | 19.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$2,542,697.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BAS8    |  | GMAC MORTGAGE, LLC | 2          | \$541,400.00           | 48.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$569,000.00           | 51.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                    |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>4</b>   | <b>\$1,110,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BAT6    | GMAC MORTGAGE, LLC |  | 34         | \$8,538,066.80         | 18.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 151        | \$37,989,456.42        | 81.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>185</b> | <b>\$46,527,523.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BAU3    | GMAC MORTGAGE, LLC |  | 40         | \$10,351,250.00        | 22.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 145        | \$36,538,997.89        | 77.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>185</b> | <b>\$46,890,247.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BAV1    | GMAC MORTGAGE, LLC |  | 31         | \$7,106,800.00         | 31.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 69         | \$15,469,170.04        | 68.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>100</b> | <b>\$22,575,970.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BAX7    | GMAC MORTGAGE, LLC |  | 12         | \$2,976,600.00         | 44.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 12         | \$3,666,700.00         | 55.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$6,643,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BBA6    | GMAC MORTGAGE, LLC |  | 27         | \$5,485,322.00         | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 175        | \$43,505,362.20        | 88.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>202</b> | <b>\$48,990,684.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BBB4    | GMAC MORTGAGE, LLC |  | 48         | \$13,222,950.00        | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 38         | \$10,972,980.00        | 45.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>86</b>  | <b>\$24,195,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BBC2    | GMAC MORTGAGE, LLC |  | 44         | \$12,025,294.76        | 24.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 143        | \$37,608,482.33        | 75.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>187</b> | <b>\$49,633,777.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BBD0    | GMAC MORTGAGE, LLC |  | 33         | \$8,036,650.00         | 16.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 155        | \$41,958,415.86        | 83.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>188</b> | <b>\$49,995,065.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BBE8    | GMAC MORTGAGE, LLC |  | 71         | \$13,426,513.04        | 27.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 164        | \$36,065,200.32        | 72.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>235</b> | <b>\$49,491,713.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                    |            |                        |             |          |               |    |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31415BBF5    | GMAC MORTGAGE, LLC | 53         | \$8,398,204.47         | 25.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 130        | \$23,927,675.13        | 74.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>183</b> | <b>\$32,325,879.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BBG3    | GMAC MORTGAGE, LLC | 61         | \$9,902,462.17         | 43.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 74         | \$12,991,190.00        | 56.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>135</b> | <b>\$22,893,652.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BBH1    | GMAC MORTGAGE, LLC | 52         | \$12,631,672.00        | 25.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 143        | \$37,310,663.00        | 74.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>195</b> | <b>\$49,942,335.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BBJ7    | GMAC MORTGAGE, LLC | 5          | \$482,025.00           | 24.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 14         | \$1,482,770.00         | 75.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,964,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BBL2    | GMAC MORTGAGE, LLC | 1          | \$417,000.00           | 41.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 2          | \$595,000.00           | 58.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>3</b>   | <b>\$1,012,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BBM0    | GMAC MORTGAGE, LLC | 45         | \$10,009,223.84        | 34.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 80         | \$18,752,776.16        | 65.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>125</b> | <b>\$28,762,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BBN8    | GMAC MORTGAGE, LLC | 5          | \$1,178,550.00         | 61.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 4          | \$746,500.00           | 38.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,925,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BBP3    | GMAC MORTGAGE, LLC | 21         | \$1,631,529.38         | 63.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 11         | \$918,622.60           | 36.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$2,550,151.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BBQ1    | GMAC MORTGAGE, LLC | 32         | \$3,553,475.00         | 54.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 20         | \$2,989,443.58         | 45.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$6,542,918.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                                      |            |                        |             |          |               |    |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31415BBR9    | GMAC MORTGAGE, LLC                   | 5          | \$484,700.00           | 48.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 3          | \$519,871.04           | 51.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>8</b>   | <b>\$1,004,571.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BBS7    | GMAC MORTGAGE, LLC                   | 31         | \$6,244,151.00         | 27.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 80         | \$16,538,565.00        | 72.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>111</b> | <b>\$22,782,716.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BBT5    | GMAC MORTGAGE, LLC                   | 27         | \$6,606,169.00         | 13.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 168        | \$43,364,606.00        | 86.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>195</b> | <b>\$49,970,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BBU2    | GMAC MORTGAGE, LLC                   | 14         | \$3,350,977.00         | 16.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 69         | \$17,489,981.21        | 83.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>83</b>  | <b>\$20,840,958.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BFN4    | GMAC BANK                            | 113        | \$21,380,784.36        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>113</b> | <b>\$21,380,784.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BFP9    | GMAC BANK                            | 102        | \$19,180,713.67        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>102</b> | <b>\$19,180,713.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BFQ7    | THIRD FEDERAL SAVINGS AND LOAN       | 61         | \$7,567,705.15         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>61</b>  | <b>\$7,567,705.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BFR5    | THIRD FEDERAL SAVINGS AND LOAN       | 47         | \$5,027,106.78         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>47</b>  | <b>\$5,027,106.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BG29    | FLAGSTAR CAPITAL MARKETS CORPORATION | 12         | \$3,119,053.00         | 7.9%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 138        | \$36,359,935.85        | 92.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>150</b> | <b>\$39,478,988.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BG37    | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$758,450.00           | 4.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                          | 57         | \$17,342,811.00        | 95.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                      | <b>60</b>  | <b>\$18,101,261.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31415BG45    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$150,000.00           | 12.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 8          | \$1,010,500.00         | 87.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,160,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BG52    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$200,000.00           | 13.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 9          | \$1,291,510.00         | 86.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,491,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BG60    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$636,499.00           | 5.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 66         | \$11,982,950.00        | 94.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>69</b>  | <b>\$12,619,449.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BG78    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$151,500.00           | 1.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 41         | \$10,585,311.87        | 98.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$10,736,811.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BG86    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$241,000.00           | 9.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 11         | \$2,394,600.00         | 90.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,635,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BG94    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$826,500.00           | 9.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 27         | \$7,970,150.00         | 90.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$8,796,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BGK9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$435,200.00           | 3.97%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 41         | \$10,514,330.00        | 96.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$10,949,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BGM5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13         | \$2,415,125.00         | 6.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 162        | \$37,091,420.00        | 93.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$39,506,545.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BGN3    | Unavailable                                | 6          | \$1,347,204.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,347,204.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BGP8    | Unavailable                                | 4          | \$1,052,628.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,052,628.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BGQ6    | Unavailable                                | 11         | \$3,479,417.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$3,479,417.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BGU7    | Unavailable                                | 34         | \$10,220,144.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$10,220,144.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BGV5    | Unavailable                                | 217        | \$53,023,779.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>217</b> | <b>\$53,023,779.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BGW3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,770,250.00         | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 167        | \$49,199,685.00        | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>177</b> | <b>\$51,969,935.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BGX1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,556,900.00         | 4.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 178        | \$49,480,142.41        | 95.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>187</b> | <b>\$52,037,042.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BGY9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$545,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 137        | \$36,411,905.44        | 98.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>139</b> | <b>\$36,956,905.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BGZ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,196,460.00         | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 126        | \$26,526,496.00        | 95.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>131</b> | <b>\$27,722,956.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BH28    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$652,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 87         | \$22,346,981.00        | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$22,998,981.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31415BH36    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$682,900.00           | 11.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 76         | \$5,166,820.00         | 88.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>87</b>  | <b>\$5,849,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BH44    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,213,106.00         | 11.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 92         | \$9,002,817.92         | 88.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$10,215,923.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BH51    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$196,000.00           | 7.92%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 11         | \$2,278,055.00         | 92.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,474,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BHA0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$937,000.00           | 12.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 23         | \$6,625,780.00         | 87.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$7,562,780.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BHB8    | Unavailable                                | 75         | \$22,305,093.57        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>75</b>  | <b>\$22,305,093.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BHC6    | Unavailable                                | 4          | \$1,128,950.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,128,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BHD4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,596,100.00         | 4.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 126        | \$33,478,427.18        | 95.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$35,074,527.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BHE2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,108,950.00         | 5.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 77         | \$19,966,349.00        | 94.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$21,075,299.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BHF9    | Unavailable                                | 54         | \$15,295,950.56        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$15,295,950.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BHG7    | FLAGSTAR CAPITAL<br>MARKETS                | 4          | \$895,349.45           | 8.23%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 35         | \$9,981,025.00         | 91.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$10,876,374.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BHH5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,589,150.00         | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 144        | \$18,732,286.00        | 92.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$20,321,436.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BHK8    |  | Unavailable                                | 6          | \$1,464,542.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,464,542.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BHM4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$938,750.00           | 12.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 33         | \$6,594,050.00         | 87.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$7,532,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BHN2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$364,900.00           | 25.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 9          | \$1,054,900.00         | 74.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,419,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BHP7    |  | Unavailable                                | 20         | \$2,022,790.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,022,790.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BHQ5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$389,600.00           | 9.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 17         | \$3,735,425.00         | 90.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$4,125,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BHS1    |  | Unavailable                                | 38         | \$10,162,368.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b>  | <b>\$10,162,368.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BHT9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$605,000.00           | 27.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 5          | \$1,560,800.00         | 72.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,165,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BHU6    |  | Unavailable                                | 7          | \$1,931,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,931,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BHV4    |  | Unavailable                                | 6          | \$1,742,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,742,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BHX0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$220,000.00           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12         | \$3,408,500.00         | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,628,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BHY8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$147,250.00           | 4.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 44         | \$3,008,020.00         | 95.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$3,155,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BHZ5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,052,350.00         | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 83         | \$8,158,769.42         | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$9,211,119.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BK24    |  | Unavailable                                | 16         | \$3,611,332.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$3,611,332.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BK32    |  | Unavailable                                | 13         | \$2,955,828.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,955,828.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BK40    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$942,000.00           | 13.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 23         | \$6,189,540.00         | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$7,131,540.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BK57    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$656,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 133        | \$30,845,101.03        | 97.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>136</b> | <b>\$31,501,101.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BK65    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$1,842,445.00         | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 193        | \$37,420,440.02        | 95.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$39,262,885.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BK73    |  | FLAGSTAR CAPITAL<br>MARKETS                | 9          | \$1,312,499.00         | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                | 69         | \$9,713,318.39         | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>78</b>  | <b>\$11,025,817.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BK81    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$198,900.00           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 36         | \$10,297,132.78        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$10,496,032.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BK99    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$2,805,233.00         | 7.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 154        | \$35,794,752.00        | 92.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>169</b> | <b>\$38,599,985.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BKN8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,276,400.00         | 7.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 92         | \$14,983,522.16        | 92.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$16,259,922.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BKP3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$912,919.00           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 165        | \$21,735,203.69        | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>172</b> | <b>\$22,648,122.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BKQ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,114,740.00         | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 105        | \$10,333,755.71        | 90.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>116</b> | <b>\$11,448,495.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BKR9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 19         | \$1,254,150.00         | 14.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 111        | \$7,686,408.49         | 85.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>130</b> | <b>\$8,940,558.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BKS7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,182,400.00         | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 72         | \$20,064,298.49        | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$21,246,698.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BKT5    |  |  | 5          | \$1,167,220.00         | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                | 184        | \$45,210,596.51        | 97.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>189</b> | <b>\$46,377,816.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BKU2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$120,400.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 21         | \$5,083,810.32         | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,204,210.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BKV0    | Unavailable                                | 49         | \$11,820,506.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$11,820,506.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BKW8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$661,020.00           | 13.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 63         | \$4,396,666.89         | 86.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$5,057,686.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BKX6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$373,000.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 114        | \$11,360,937.59        | 96.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$11,733,937.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BKZ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,469,955.00         | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 45         | \$12,066,425.00        | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$13,536,380.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BL49    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$416,250.00           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 23         | \$6,562,302.00         | 94.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$6,978,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BL64    | Unavailable                                | 28         | \$3,633,169.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$3,633,169.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BL72    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$178,400.00           | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 23         | \$2,253,031.00         | 92.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,431,431.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BL80    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$351,650.00           | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 67         | \$3,738,449.45         | 91.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$4,090,099.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BLA5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$883,950.00           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 127        | \$37,528,356.00        | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$38,412,306.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BLB3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$200,000.00           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 54         | \$15,937,450.00        | 98.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b>  | <b>\$16,137,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BLC1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$248,000.00           | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 39         | \$9,509,950.00         | 97.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$9,757,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BLD9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$296,000.00           | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 21         | \$5,190,203.39         | 94.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,486,203.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BLG2    | Unavailable                                | 8          | \$1,954,118.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,954,118.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BLH0    | Unavailable                                | 28         | \$1,534,616.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$1,534,616.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BLJ6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$270,000.00           | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 22         | \$3,570,584.00         | 92.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,840,584.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BLK3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$337,625.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 53         | \$9,458,151.00         | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>55</b> | <b>\$9,795,776.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BLL1    | Unavailable                                |  | 23        | \$5,190,480.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,190,480.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BLM9    | Unavailable                                |  | 18        | \$1,683,604.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,683,604.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BLN7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1         | \$52,000.00           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 16        | \$1,519,501.76        | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,571,501.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BLP2    | Unavailable                                |  | 6         | \$1,025,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,025,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BLQ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1         | \$144,900.00          | 9.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 11        | \$1,385,360.00        | 90.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,530,260.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BLR8    | Unavailable                                |  | 7         | \$1,114,785.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,114,785.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BLS6    | Unavailable                                |  | 14        | \$1,388,960.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,388,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BLU1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 1         | \$92,600.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 33        | \$6,972,135.49        | 98.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$7,064,735.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BLV9    | Unavailable                                |  | 24        | \$4,736,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$4,736,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BLW7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |  | 2         | \$265,000.00          | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                |  | 35        | \$5,486,774.00        | 95.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$5,751,774.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BLY3    | Unavailable                                |  | 32        | \$1,983,033.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$1,983,033.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BLZ0    | Unavailable                                | 14         | \$1,797,144.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,797,144.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BMA4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$846,201.46           | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 55         | \$14,335,080.00        | 94.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$15,181,281.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BMB2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$175,000.00           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 28         | \$4,517,029.44         | 96.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b>  | <b>\$4,692,029.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BMD8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$240,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 52         | \$6,725,477.00         | 96.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b>  | <b>\$6,965,477.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BME6    | Unavailable                                | 27         | \$4,972,578.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,972,578.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BMF3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$367,500.00           | 7.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 47         | \$4,588,532.88         | 92.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b>  | <b>\$4,956,032.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BMG1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$510,270.00           | 7.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 104        | \$6,605,356.17         | 92.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>113</b> | <b>\$7,115,626.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BMH9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$497,500.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 87         | \$14,205,376.17        | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b>  | <b>\$14,702,876.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BMJ5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$236,930.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 24         | \$6,143,108.00         | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>25</b>  | <b>\$6,380,038.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415BMK2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$189,150.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 46         | \$9,534,541.44         | 98.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$9,723,691.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415BML0    |  | Unavailable                                | 15         | \$2,011,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,011,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415BMM8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$256,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 46         | \$11,011,970.00        | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$11,267,970.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415BMN6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$417,000.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 46         | \$11,802,207.61        | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$12,219,207.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415BP29    |  | CHASE HOME<br>FINANCE, LLC                 | 23         | \$6,144,909.68         | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 70         | \$17,953,949.38        | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$24,098,859.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415BP37    |  | CHASE HOME<br>FINANCE, LLC                 | 9          | \$2,319,294.46         | 12.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 73         | \$16,109,132.99        | 87.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$18,428,427.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415BP45    |  | CHASE HOME<br>FINANCE, LLC                 | 79         | \$4,886,608.08         | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 241        | \$15,177,659.35        | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>320</b> | <b>\$20,064,267.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415BP52    |  | CHASE HOME<br>FINANCE, LLC                 | 9          | \$3,075,780.00         | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 16         | \$4,712,833.15         | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$7,788,613.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31415BP60    |  | CHASE HOME<br>FINANCE, LLC                 | 37         | \$4,807,731.07         | 36.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 64         | \$8,478,267.46         | 63.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$13,285,998.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                         |            |                         |             |          |               |    |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31415BP78    | CHASE HOME FINANCE, LLC | 10         | \$2,637,178.56          | 20.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 31         | \$10,180,217.45         | 79.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>41</b>  | <b>\$12,817,396.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BP86    | CHASE HOME FINANCE, LLC | 28         | \$2,752,778.64          | 20.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 104        | \$10,369,134.06         | 79.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>132</b> | <b>\$13,121,912.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BP94    | CHASE HOME FINANCE, LLC | 36         | \$4,561,837.88          | 34.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 66         | \$8,494,865.86          | 65.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>102</b> | <b>\$13,056,703.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BPU7    | CHASE HOME FINANCE, LLC | 61         | \$14,219,713.08         | 12.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 465        | \$101,815,541.47        | 87.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>526</b> | <b>\$116,035,254.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BPV5    | CHASE HOME FINANCE, LLC | 45         | \$10,642,588.90         | 12.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 356        | \$75,864,099.15         | 87.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>401</b> | <b>\$86,506,688.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BPW3    | CHASE HOME FINANCE, LLC | 28         | \$4,250,130.59          | 11.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 225        | \$34,098,139.33         | 88.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>253</b> | <b>\$38,348,269.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BPX1    | CHASE HOME FINANCE, LLC | 43         | \$5,676,027.28          | 19.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 176        | \$23,293,003.39         | 80.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>219</b> | <b>\$28,969,030.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BPY9    | CHASE HOME FINANCE, LLC | 6          | \$1,123,652.90          | 3.94%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 101        | \$27,397,781.15         | 96.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>107</b> | <b>\$28,521,434.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BPZ6    | CHASE HOME FINANCE, LLC | 31         | \$8,333,373.32          | 32.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 64         | \$17,299,649.40         | 67.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>95</b>  | <b>\$25,633,022.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                         |            |                        |             |          |               |    |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31415BQ28    | CHASE HOME FINANCE, LLC | 14         | \$1,389,279.47         | 29.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 34         | \$3,343,143.03         | 70.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>48</b>  | <b>\$4,732,422.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BQ36    | CHASE HOME FINANCE, LLC | 3          | \$589,695.13           | 15.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 17         | \$3,256,846.80         | 84.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$3,846,541.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BQ44    | CHASE HOME FINANCE, LLC | 4          | \$417,067.86           | 9.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 40         | \$3,923,505.32         | 90.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>44</b>  | <b>\$4,340,573.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BQ51    | CHASE HOME FINANCE, LLC | 12         | \$831,778.28           | 19.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 47         | \$3,448,662.21         | 80.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>59</b>  | <b>\$4,280,440.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BQ77    | CHASE HOME FINANCE, LLC | 27         | \$1,698,016.34         | 44.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 31         | \$2,118,028.65         | 55.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>58</b>  | <b>\$3,816,044.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BQ93    | CHASE HOME FINANCE, LLC | 19         | \$1,879,059.77         | 56.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 15         | \$1,467,212.42         | 43.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$3,346,272.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BQA0    | CHASE HOME FINANCE, LLC | 33         | \$4,296,196.32         | 34.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 62         | \$8,327,963.55         | 65.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>95</b>  | <b>\$12,624,159.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BQB8    | CHASE HOME FINANCE, LLC | 7          | \$1,587,643.22         | 13.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 39         | \$9,784,148.09         | 86.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>46</b>  | <b>\$11,371,791.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BQC6    | CHASE HOME FINANCE, LLC | 45         | \$3,056,476.66         | 26.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 126        | \$8,593,695.82         | 73.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>171</b> | <b>\$11,650,172.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BQD4    | CHASE HOME              | 59         | \$3,709,713.49         | 33.15%      | 0        | \$0.00        | NA | \$0.00        |

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

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 116        | \$7,481,280.00         | 66.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>175</b> | <b>\$11,190,993.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQE2    |  | CHASE HOME FINANCE, LLC | 22         | \$2,176,475.20         | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 93         | \$8,990,269.70         | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>115</b> | <b>\$11,166,744.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQF9    |  | CHASE HOME FINANCE, LLC | 6          | \$2,156,512.90         | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 31         | \$8,571,788.68         | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$10,728,301.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQG7    |  | CHASE HOME FINANCE, LLC | 27         | \$3,480,567.33         | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 59         | \$7,600,071.59         | 68.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>86</b>  | <b>\$11,080,638.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQH5    |  | CHASE HOME FINANCE, LLC | 12         | \$1,449,013.97         | 14.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 64         | \$8,298,441.31         | 85.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>76</b>  | <b>\$9,747,455.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQJ1    |  | CHASE HOME FINANCE, LLC | 18         | \$2,267,368.49         | 23.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 58         | \$7,352,910.27         | 76.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>76</b>  | <b>\$9,620,278.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQK8    |  | CHASE HOME FINANCE, LLC | 18         | \$5,430,195.12         | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9          | \$2,545,848.54         | 31.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$7,976,043.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQL6    |  | CHASE HOME FINANCE, LLC | 16         | \$1,575,136.45         | 16.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 81         | \$8,030,760.81         | 83.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>97</b>  | <b>\$9,605,897.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQM4    |  | CHASE HOME FINANCE, LLC | 9          | \$2,930,140.59         | 30.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 18         | \$6,572,456.29         | 69.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$9,502,596.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQN2    |  | CHASE HOME FINANCE, LLC | 10         | \$1,888,515.53         | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                         |            |                       |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 36         | \$7,337,094.55        | 79.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$9,225,610.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQP7    |  | CHASE HOME FINANCE, LLC | 28         | \$2,730,637.33        | 29.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 65         | \$6,420,706.26        | 70.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>93</b>  | <b>\$9,151,343.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQQ5    |  | CHASE HOME FINANCE, LLC | 13         | \$2,648,305.57        | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 34         | \$5,487,737.78        | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>47</b>  | <b>\$8,136,043.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQR3    |  | CHASE HOME FINANCE, LLC | 66         | \$4,319,516.85        | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 67         | \$4,531,602.32        | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>133</b> | <b>\$8,851,119.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQS1    |  | CHASE HOME FINANCE, LLC | 11         | \$1,438,219.14        | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 51         | \$6,686,518.94        | 82.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>62</b>  | <b>\$8,124,738.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQT9    |  | CHASE HOME FINANCE, LLC | 5          | \$1,426,632.10        | 16.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 22         | \$7,060,837.51        | 83.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$8,487,469.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQU6    |  | CHASE HOME FINANCE, LLC | 4          | \$838,401.39          | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 31         | \$7,320,792.92        | 89.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$8,159,194.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQV4    |  | CHASE HOME FINANCE, LLC | 9          | \$1,687,032.73        | 21.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 30         | \$6,015,442.66        | 78.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$7,702,475.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQW2    |  | CHASE HOME FINANCE, LLC | 22         | \$1,246,343.99        | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 96         | \$5,432,732.63        | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>118</b> | <b>\$6,679,076.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQY8    |  | CHASE HOME FINANCE, LLC | 6          | \$2,367,194.40        | 50.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$2,293,313.10        | 49.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                         |  |           |                       |             |          |               |    |          |               |
|--------------|-------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>13</b> | <b>\$4,660,507.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BQZ5    | CHASE HOME FINANCE, LLC |  | 21        | \$2,030,666.09        | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 31        | \$2,959,245.79        | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>52</b> | <b>\$4,989,911.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BR35    | Unavailable             |  | 20        | \$3,156,760.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>20</b> | <b>\$3,156,760.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BR84    | Unavailable             |  | 8         | \$1,859,389.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>8</b>  | <b>\$1,859,389.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BR92    | Unavailable             |  | 25        | \$5,412,756.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>25</b> | <b>\$5,412,756.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRA9    | CHASE HOME FINANCE, LLC |  | 8         | \$780,839.34          | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 25        | \$2,512,774.25        | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>33</b> | <b>\$3,293,613.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRD3    | CHASE HOME FINANCE, LLC |  | 2         | \$457,602.76          | 8.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 20        | \$4,785,923.15        | 91.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>22</b> | <b>\$5,243,525.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRE1    | CHASE HOME FINANCE, LLC |  | 9         | \$1,154,308.33        | 23.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 29        | \$3,740,082.49        | 76.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>38</b> | <b>\$4,894,390.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRG6    | CHASE HOME FINANCE, LLC |  | 4         | \$536,726.42          | 16.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 21        | \$2,750,803.41        | 83.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>25</b> | <b>\$3,287,529.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRJ0    | CHASE HOME FINANCE, LLC |  | 13        | \$1,993,651.46        | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 35        | \$6,268,471.16        | 75.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>48</b> | <b>\$8,262,122.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRK7    | CHASE HOME FINANCE, LLC |  | 14        | \$2,164,803.65        | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 21        | \$3,502,232.22        | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>35</b> | <b>\$5,667,035.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                          |           |                        |             |          |               |    |          |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BRN1    | CHASE HOME FINANCE, LLC  | 4         | \$511,879.30           | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12        | \$1,569,667.74         | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b> | <b>\$2,081,547.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRP6    | CHASE HOME FINANCE, LLC  | 2         | \$431,518.93           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 67        | \$12,966,711.32        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>69</b> | <b>\$13,398,230.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRQ4    | CHASE HOME FINANCE, LLC  | 7         | \$1,354,028.10         | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 46        | \$9,255,788.31         | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>53</b> | <b>\$10,609,816.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRR2    | CHASE HOME FINANCE, LLC  | 2         | \$492,964.93           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 30        | \$7,536,166.46         | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>32</b> | <b>\$8,029,131.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRS0    | CHASE HOME FINANCE, LLC  | 2         | \$466,194.21           | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 22        | \$4,904,084.46         | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b> | <b>\$5,370,278.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRT8    | CHASE HOME FINANCE, LLC  | 5         | \$644,100.38           | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 20        | \$2,566,197.64         | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b> | <b>\$3,210,298.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRU5    | CHASE HOME FINANCE, LLC  | 7         | \$1,076,753.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,076,753.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BRW1    | WELLS FARGO BANK, N.A.   | 18        | \$4,498,950.33         | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 12        | \$3,658,239.35         | 44.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b> | <b>\$8,157,189.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BS26    | PHH MORTGAGE CORPORATION | 3         | \$310,314.42           | 29.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 10        | \$747,703.75           | 70.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b> | <b>\$1,058,018.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BS34    | PHH MORTGAGE CORPORATION | 11        | \$1,285,468.63         | 35.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 20        | \$2,297,994.50         | 64.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b> | <b>\$3,583,463.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BS42    |  | PHH MORTGAGE CORPORATION | 4         | \$213,797.93           | 12.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13        | \$1,508,719.61         | 87.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$1,722,517.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BS59    |  | PHH MORTGAGE CORPORATION | 5         | \$465,849.78           | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11        | \$1,407,844.63         | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,873,694.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BS67    |  | PHH MORTGAGE CORPORATION | 4         | \$1,208,804.84         | 44.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$1,487,511.48         | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$2,696,316.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BS75    |  | PHH MORTGAGE CORPORATION | 34        | \$7,947,594.37         | 36.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 58        | \$14,005,634.28        | 63.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>92</b> | <b>\$21,953,228.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BS83    |  | PHH MORTGAGE CORPORATION | 20        | \$5,631,515.45         | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 24        | \$5,529,415.17         | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>44</b> | <b>\$11,160,930.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BSA8    |  | Unavailable              | 10        | \$1,292,168.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,292,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BSK6    |  | PHH MORTGAGE CORPORATION | 1         | \$107,574.84           | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13        | \$1,784,111.07         | 94.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b> | <b>\$1,891,685.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BSL4    |  | PHH MORTGAGE CORPORATION | 22        | \$2,841,186.43         | 28.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 49        | \$7,126,807.91         | 71.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>71</b> | <b>\$9,967,994.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BSM2    |  | PHH MORTGAGE CORPORATION | 5         | \$509,542.84           | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$544,001.17           | 51.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$1,053,544.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BSN0    |  | PHH MORTGAGE CORPORATION | 66         | \$14,616,334.48        | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 209        | \$45,450,719.43        | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>275</b> | <b>\$60,067,053.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BSP5    |  | PHH MORTGAGE CORPORATION | 43         | \$11,746,819.85        | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 64         | \$15,499,579.36        | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>107</b> | <b>\$27,246,399.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BSQ3    |  | PHH MORTGAGE CORPORATION | 11         | \$2,223,605.18         | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15         | \$2,058,964.19         | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$4,282,569.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BSR1    |  | PHH MORTGAGE CORPORATION | 34         | \$6,251,888.06         | 51.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 37         | \$5,983,641.73         | 48.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$12,235,529.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BSS9    |  | PHH MORTGAGE CORPORATION | 6          | \$690,267.64           | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20         | \$2,522,909.15         | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>26</b>  | <b>\$3,213,176.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BST7    |  | PHH MORTGAGE CORPORATION | 2          | \$291,900.00           | 14.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$1,675,725.00         | 85.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$1,967,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BSU4    |  | PHH MORTGAGE CORPORATION | 1          | \$132,000.00           | 10.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$1,094,098.94         | 89.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,226,098.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BSV2    |  | PHH MORTGAGE CORPORATION | 1          | \$89,830.31            | 8.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$988,632.12           | 91.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,078,462.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BSW0    |  | PHH MORTGAGE CORPORATION | 30         | \$1,843,696.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$1,843,696.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BSZ3    |  | PHH MORTGAGE CORPORATION | 16         | \$2,037,631.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                          |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>16</b>  | <b>\$2,037,631.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BTA7    | PHH MORTGAGE CORPORATION |  | 9          | \$1,748,884.72         | 29.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 18         | \$4,098,858.93         | 70.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>27</b>  | <b>\$5,847,743.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BTB5    | PHH MORTGAGE CORPORATION |  | 21         | \$4,645,998.62         | 23.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 80         | \$14,976,987.56        | 76.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>101</b> | <b>\$19,622,986.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BTC3    | PHH MORTGAGE CORPORATION |  | 2          | \$268,449.40           | 16.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 8          | \$1,367,314.02         | 83.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>10</b>  | <b>\$1,635,763.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BTH2    | PHH MORTGAGE CORPORATION |  | 5          | \$365,803.00           | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 10         | \$689,235.17           | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>15</b>  | <b>\$1,055,038.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BTJ8    | PHH MORTGAGE CORPORATION |  | 7          | \$716,725.33           | 37.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 12         | \$1,192,350.00         | 62.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>19</b>  | <b>\$1,909,075.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BTK5    | PHH MORTGAGE CORPORATION |  | 2          | \$203,500.00           | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 8          | \$844,800.00           | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>10</b>  | <b>\$1,048,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BTL3    | PHH MORTGAGE CORPORATION |  | 10         | \$1,413,900.00         | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 16         | \$2,209,466.00         | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>26</b>  | <b>\$3,623,366.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BTM1    | PHH MORTGAGE CORPORATION |  | 3          | \$436,332.00           | 35.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 5          | \$795,000.00           | 64.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>8</b>   | <b>\$1,231,332.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BTN9    | PHH MORTGAGE CORPORATION |  | 33         | \$6,158,214.68         | 29.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              |  | 74         | \$15,042,616.19        | 70.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>107</b> | <b>\$21,200,830.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                          |           |                        |             |          |               |    |               |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31415BTR0    | PHH MORTGAGE CORPORATION | 3         | \$1,001,000.00         | 47.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 7         | \$1,104,354.91         | 52.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,105,354.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BTS8    | PHH MORTGAGE CORPORATION | 16        | \$3,056,730.00         | 31.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 37        | \$6,542,642.08         | 68.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>53</b> | <b>\$9,599,372.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BTT6    | PHH MORTGAGE CORPORATION | 6         | \$694,395.20           | 51.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 5         | \$657,920.00           | 48.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,352,315.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BTU3    | PHH MORTGAGE CORPORATION | 13        | \$3,412,712.19         | 63.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 8         | \$1,924,985.15         | 36.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>21</b> | <b>\$5,337,697.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BTV1    | PHH MORTGAGE CORPORATION | 36        | \$8,256,212.68         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>36</b> | <b>\$8,256,212.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BTW9    | PHH MORTGAGE CORPORATION | 16        | \$3,791,433.67         | 96.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 1         | \$148,800.00           | 3.78%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>17</b> | <b>\$3,940,233.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BTX7    | PHH MORTGAGE CORPORATION | 27        | \$7,959,742.67         | 97.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable              | 1         | \$215,200.00           | 2.63%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>28</b> | <b>\$8,174,942.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BTY5    | PHH MORTGAGE CORPORATION | 81        | \$22,047,515.96        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>81</b> | <b>\$22,047,515.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BTZ2    | PHH MORTGAGE CORPORATION | 44        | \$12,392,098.68        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>44</b> | <b>\$12,392,098.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BV55    | Unavailable              | 29        | \$7,532,450.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                          | <b>29</b> | <b>\$7,532,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                   |            |                         |             |          |               |    |          |               |
|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BV63    | Unavailable       | 21         | \$5,412,725.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$5,412,725.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BV71    | Unavailable       | 14         | \$3,600,022.04          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$3,600,022.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BV89    | Unavailable       | 34         | \$8,506,350.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$8,506,350.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BV97    | Unavailable       | 17         | \$4,095,684.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$4,095,684.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWA3    | Unavailable       | 310        | \$73,690,911.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>310</b> | <b>\$73,690,911.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWB1    | Unavailable       | 553        | \$133,053,612.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>553</b> | <b>\$133,053,612.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWC9    | Unavailable       | 230        | \$51,098,430.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>230</b> | <b>\$51,098,430.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWD7    | Unavailable       | 22         | \$1,707,050.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>22</b>  | <b>\$1,707,050.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWE5    | Unavailable       | 19         | \$1,346,877.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$1,346,877.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWF2    | Unavailable       | 43         | \$4,285,963.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>43</b>  | <b>\$4,285,963.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWG0    | Unavailable       | 32         | \$3,137,197.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>32</b>  | <b>\$3,137,197.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWK1    | Unavailable       | 12         | \$2,497,027.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$2,497,027.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWM7    | CITIMORTGAGE INC. | 3          | \$811,450.00            | 42.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 6          | \$1,087,455.07          | 57.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$1,898,905.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWN5    | CITIMORTGAGE INC. | 20         | \$3,894,235.21          | 37.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 25         | \$6,433,992.53          | 62.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$10,328,227.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWP0    | CITIMORTGAGE INC. | 12         | \$2,531,019.34          | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 31         | \$6,001,545.30         | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$8,532,564.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWQ8    |  | CITIMORTGAGE INC.                      | 3          | \$828,710.00           | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 17         | \$3,772,659.37         | 81.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,601,369.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BX61    |  | WELLS FARGO BANK, N.A.                 | 74         | \$20,917,874.01        | 52.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 73         | \$19,172,522.10        | 47.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>147</b> | <b>\$40,090,396.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BX79    |  | WELLS FARGO BANK, N.A.                 | 52         | \$17,049,110.98        | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 48         | \$15,014,031.93        | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$32,063,142.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BX87    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 96         | \$20,283,820.30        | 60.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 63         | \$13,357,946.57        | 39.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$33,641,766.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BX95    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18         | \$3,522,546.12         | 40.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 21         | \$5,257,761.13         | 59.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$8,780,307.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYA1    |  | Unavailable                            | 61         | \$11,692,207.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$11,692,207.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYF0    |  | PULTE MORTGAGE, L.L.C.                 | 48         | \$10,000,080.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$10,000,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYH6    |  | PULTE MORTGAGE, L.L.C.                 | 51         | \$11,000,454.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$11,000,454.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYJ2    |  | PULTE MORTGAGE, L.L.C.                 | 91         | \$21,000,131.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$21,000,131.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYK9    |  | PULTE MORTGAGE, L.L.C.                 | 113        | \$23,000,080.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>113</b> | <b>\$23,000,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYL7    |  | PULTE MORTGAGE,<br>L.L.C.                    | 14         | \$3,400,345.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,400,345.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYM5    |  | PULTE MORTGAGE,<br>L.L.C.                    | 48         | \$10,999,620.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$10,999,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYN3    |  | PULTE MORTGAGE,<br>L.L.C.                    | 34         | \$7,999,565.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$7,999,565.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BZ28    |  | U.S. BANK N.A.                               | 5          | \$490,903.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$490,903.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BZ36    |  | U.S. BANK N.A.                               | 1          | \$79,490.51            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$79,490.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BZ44    |  | U.S. BANK N.A.                               | 2          | \$307,436.55           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$307,436.55</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BZ51    |  | U.S. BANK N.A.                               | 2          | \$259,545.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$259,545.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BZ77    |  | U.S. BANK N.A.                               | 2          | \$207,314.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>   | <b>\$207,314.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BZ93    |  | U.S. BANK N.A.                               | 7          | \$809,177.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$809,177.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BZW2    |  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 60         | \$11,856,767.43        | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 89         | \$16,395,866.76        | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>149</b> | <b>\$28,252,634.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CA56    |  | CTX MORTGAGE<br>COMPANY, LLC                 | 118        | \$22,443,549.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>118</b> | <b>\$22,443,549.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CA64    |  | CTX MORTGAGE<br>COMPANY, LLC                 | 11         | \$1,904,201.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,904,201.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                 |            |                        |             |          |               |    |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31415CAA5    | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,423,850.00         | 48.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 13         | \$2,576,550.00         | 51.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$5,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415CAB3    | HSBC MORTGAGE CORPORATION (USA) | 6          | \$1,361,500.00         | 83.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 2          | \$271,400.00           | 16.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,632,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415CAC1    | HSBC MORTGAGE CORPORATION (USA) | 22         | \$3,085,050.00         | 44.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 18         | \$3,915,500.00         | 55.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$7,000,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415CAD9    | HSBC MORTGAGE CORPORATION (USA) | 1          | \$67,500.00            | 6.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 7          | \$967,300.00           | 93.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,034,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415CCP0    | COLONIAL SAVINGS FA             | 10         | \$2,098,069.17         | 21.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 39         | \$7,853,239.24         | 78.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>49</b>  | <b>\$9,951,308.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415CCQ8    | COLONIAL SAVINGS FA             | 15         | \$2,594,163.71         | 17.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 65         | \$12,422,691.18        | 82.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>80</b>  | <b>\$15,016,854.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415CCR6    | COLONIAL SAVINGS FA             | 12         | \$1,486,322.90         | 12.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 76         | \$10,462,568.91        | 87.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>88</b>  | <b>\$11,948,891.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415CCS4    | Unavailable                     | 13         | \$1,671,047.90         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>13</b>  | <b>\$1,671,047.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415CEE3    | Unavailable                     | 8          | \$1,914,885.93         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,914,885.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415CEF0    | Unavailable                     | 40         | \$9,288,357.82         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>40</b>  | <b>\$9,288,357.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415CEG8    | Unavailable                     | 171        | \$37,360,398.40        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>171</b> | <b>\$37,360,398.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415CEH6    | Unavailable                             | 45         | \$8,451,634.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$8,451,634.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CK22    | Unavailable                             | 82         | \$10,822,619.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$10,822,619.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CK30    | Unavailable                             | 16         | \$1,953,494.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,953,494.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CK48    | Unavailable                             | 15         | \$1,625,601.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,625,601.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CK55    | CHASE HOME FINANCE, LLC                 | 28         | \$6,634,161.90          | 25.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 73         | \$18,908,727.87         | 74.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$25,542,889.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CK63    | CHASE HOME FINANCE, LLC                 | 319        | \$93,463,256.62         | 41.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 449        | \$131,157,489.37        | 58.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>768</b> | <b>\$224,620,745.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CK71    | CHASE HOME FINANCE, LLC                 | 131        | \$35,196,619.36         | 33.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 256        | \$70,665,444.19         | 66.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>387</b> | <b>\$105,862,063.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CK89    | CHASE HOME FINANCE, LLC                 | 103        | \$26,768,945.87         | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 240        | \$64,115,027.14         | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>343</b> | <b>\$90,883,973.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CK97    | CHASE HOME FINANCE, LLC                 | 44         | \$10,004,970.62         | 42.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 62         | \$13,786,176.36         | 57.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>106</b> | <b>\$23,791,146.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKC0    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$197,661.36            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$197,661.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKD8    | Unavailable                             | 15         | \$4,838,386.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,838,386.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415CKE6    | Unavailable                                  | 58         | \$14,926,838.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b>  | <b>\$14,926,838.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKF3    | Unavailable                                  | 201        | \$50,427,860.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>201</b> | <b>\$50,427,860.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKG1    | Unavailable                                  | 305        | \$72,027,866.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>305</b> | <b>\$72,027,866.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKH9    | Unavailable                                  | 212        | \$44,271,380.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>212</b> | <b>\$44,271,380.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKJ5    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 14         | \$2,382,556.35         | 54.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 8          | \$2,013,493.41         | 45.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,396,049.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKK2    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 33         | \$6,807,683.32         | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 43         | \$8,662,861.58         | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b>  | <b>\$15,470,544.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKL0    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 2          | \$573,623.40           | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 4          | \$478,419.36           | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,052,042.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKM8    | CHASE HOME<br>FINANCE, LLC                   | 48         | \$13,314,646.39        | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 117        | \$36,979,815.63        | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>165</b> | <b>\$50,294,462.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKN6    | CHASE HOME<br>FINANCE, LLC                   | 28         | \$7,869,643.00         | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 134        | \$42,235,542.04        | 84.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>162</b> | <b>\$50,105,185.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKP1    | CHASE HOME<br>FINANCE, LLC                   | 72         | \$18,006,616.25        | 35.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 116        | \$32,346,941.64        | 64.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>188</b> | <b>\$50,353,557.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415CKT3    | CHASE HOME FINANCE, LLC | 1          | \$306,916.61           | 22.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$1,067,389.87         | 77.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>4</b>   | <b>\$1,374,306.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKU0    | Unavailable             | 8          | \$1,907,193.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,907,193.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKX4    | Unavailable             | 36         | \$4,364,129.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>36</b>  | <b>\$4,364,129.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKY2    | Unavailable             | 143        | \$18,631,282.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>143</b> | <b>\$18,631,282.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CKZ9    | Unavailable             | 211        | \$26,845,560.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>211</b> | <b>\$26,845,560.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CL47    | CHASE HOME FINANCE, LLC | 26         | \$6,702,960.72         | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 86         | \$21,468,605.12        | 76.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>112</b> | <b>\$28,171,565.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CL54    | CHASE HOME FINANCE, LLC | 20         | \$5,757,701.00         | 22.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 68         | \$20,059,039.17        | 77.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>88</b>  | <b>\$25,816,740.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CL62    | CHASE HOME FINANCE, LLC | 1          | \$380,500.00           | 10.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 13         | \$3,244,546.09         | 89.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$3,625,046.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CL70    | Unavailable             | 12         | \$2,602,802.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,602,802.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CL88    | CHASE HOME FINANCE, LLC | 13         | \$2,831,888.02         | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 11         | \$3,537,270.34         | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>24</b>  | <b>\$6,369,158.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CL96    | CHASE HOME FINANCE, LLC | 9          | \$1,854,638.62         | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 12         | \$3,078,944.78         | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>21</b>  | <b>\$4,933,583.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLA3    |                         | 18         | \$3,508,678.85         | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 75         | \$18,621,064.86        | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>93</b>  | <b>\$22,129,743.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLB1    |  | CHASE HOME FINANCE, LLC | 33         | \$7,105,302.35         | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 59         | \$12,694,557.91        | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>92</b>  | <b>\$19,799,860.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLE5    |  | CHASE HOME FINANCE, LLC | 2          | \$274,874.45           | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 29         | \$7,373,834.44         | 96.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$7,648,708.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLG0    |  | CHASE HOME FINANCE, LLC | 7          | \$2,136,607.05         | 30.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 19         | \$4,851,245.56         | 69.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$6,987,852.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLH8    |  | CHASE HOME FINANCE, LLC | 11         | \$2,630,531.57         | 20.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 38         | \$9,951,558.63         | 79.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$12,582,090.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLJ4    |  | CHASE HOME FINANCE, LLC | 4          | \$733,774.05           | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 24         | \$6,014,119.28         | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$6,747,893.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLL9    |  | CHASE HOME FINANCE, LLC | 125        | \$29,397,574.97        | 32.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 260        | \$60,128,174.70        | 67.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>385</b> | <b>\$89,525,749.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLM7    |  | CHASE HOME FINANCE, LLC | 70         | \$19,607,093.29        | 25.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 194        | \$58,680,059.44        | 74.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>264</b> | <b>\$78,287,152.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLN5    |  | CHASE HOME FINANCE, LLC | 32         | \$9,551,462.72         | 30.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 74         | \$21,294,246.04        | 69.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>106</b> | <b>\$30,845,708.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLP0    |  | CHASE HOME              | 47         | \$10,465,246.07        | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 65         | \$15,448,486.89        | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>112</b> | <b>\$25,913,732.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLS4    |  | CHASE HOME FINANCE, LLC | 9          | \$3,113,250.00         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 28         | \$8,214,309.00         | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>37</b>  | <b>\$11,327,559.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLT2    |  | CHASE HOME FINANCE, LLC | 15         | \$3,618,116.14         | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 110        | \$31,417,467.68        | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>125</b> | <b>\$35,035,583.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLU9    |  | CHASE HOME FINANCE, LLC | 9          | \$2,122,990.00         | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 61         | \$18,361,890.00        | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>70</b>  | <b>\$20,484,880.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CLY1    |  | CHASE HOME FINANCE, LLC | 3          | \$540,403.77           | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6          | \$951,546.63           | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,491,950.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CM20    |  | CHASE HOME FINANCE, LLC | 70         | \$4,093,910.63         | 59.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 45         | \$2,830,253.64         | 40.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>115</b> | <b>\$6,924,164.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CM38    |  | CHASE HOME FINANCE, LLC | 118        | \$6,966,371.61         | 61.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 72         | \$4,278,221.37         | 38.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>190</b> | <b>\$11,244,592.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CM46    |  | CHASE HOME FINANCE, LLC | 253        | \$14,639,838.16        | 61.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 160        | \$9,163,371.86         | 38.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>413</b> | <b>\$23,803,210.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CM53    |  | CHASE HOME FINANCE, LLC | 119        | \$6,617,394.36         | 59.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 84         | \$4,480,747.11         | 40.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>203</b> | <b>\$11,098,141.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CM61    |  | CHASE HOME FINANCE, LLC | 22         | \$1,194,511.62         | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 31         | \$1,763,122.04         | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$2,957,633.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CM79    |  | CHASE HOME FINANCE, LLC | 26         | \$1,579,902.37         | 54.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 22         | \$1,343,102.98         | 45.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>48</b>  | <b>\$2,923,005.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CM87    |  | CHASE HOME FINANCE, LLC | 11         | \$1,003,170.59         | 57.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8          | \$729,636.22           | 42.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$1,732,806.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CM95    |  | CHASE HOME FINANCE, LLC | 162        | \$14,362,968.37        | 57.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 119        | \$10,654,485.76        | 42.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>281</b> | <b>\$25,017,454.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CMA2    |  | CHASE HOME FINANCE, LLC | 25         | \$5,849,269.23         | 56.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17         | \$4,432,092.23         | 43.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>42</b>  | <b>\$10,281,361.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CMB0    |  | CHASE HOME FINANCE, LLC | 14         | \$3,746,537.52         | 30.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 29         | \$8,470,659.16         | 69.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>43</b>  | <b>\$12,217,196.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CMC8    |  | CHASE HOME FINANCE, LLC | 5          | \$542,457.17           | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$836,567.40           | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,379,024.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CME4    |  | CHASE HOME FINANCE, LLC | 8          | \$1,046,222.27         | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8          | \$1,211,759.36         | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$2,257,981.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CMF1    |  | CHASE HOME FINANCE, LLC | 5          | \$744,962.44           | 48.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4          | \$791,868.10           | 51.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>   | <b>\$1,536,830.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CMH7    |  | CHASE HOME FINANCE, LLC | 18         | \$4,299,236.42         | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13         | \$3,441,717.11         | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$7,740,953.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CMJ3    |  | CHASE HOME FINANCE, LLC | 16         | \$2,231,719.95         | 68.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 7          | \$1,006,062.73         | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b>  | <b>\$3,237,782.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CML8    |  | CHASE HOME FINANCE, LLC | 15         | \$3,550,921.33         | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6          | \$1,794,783.71         | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b>  | <b>\$5,345,705.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CMM6    |  | CHASE HOME FINANCE, LLC | 46         | \$13,119,998.54        | 46.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 52         | \$15,267,055.88        | 53.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>98</b>  | <b>\$28,387,054.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CMN4    |  | CHASE HOME FINANCE, LLC | 28         | \$8,865,109.54         | 40.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 42         | \$12,885,890.00        | 59.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>70</b>  | <b>\$21,750,999.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CMP9    |  | CHASE HOME FINANCE, LLC | 14         | \$3,094,778.60         | 25.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 35         | \$9,073,074.27         | 74.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$12,167,852.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CMW4    |  | CHASE HOME FINANCE, LLC | 69         | \$14,552,055.68        | 47.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 64         | \$16,352,738.73        | 52.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>133</b> | <b>\$30,904,794.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CMX2    |  | CHASE HOME FINANCE, LLC | 24         | \$4,945,267.98         | 44.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 26         | \$6,162,910.68         | 55.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>50</b>  | <b>\$11,108,178.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CMY0    |  | CHASE HOME FINANCE, LLC | 202        | \$24,264,234.90        | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 178        | \$21,497,826.94        | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>380</b> | <b>\$45,762,061.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CMZ7    |  | CHASE HOME FINANCE, LLC | 128        | \$15,384,782.70        | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 82         | \$9,903,905.86         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>210</b> | <b>\$25,288,688.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                         |              |                         |             |          |               |    |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31415CNA1    | CHASE HOME FINANCE, LLC | 201          | \$17,738,943.26         | 54.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 166          | \$14,529,832.78         | 45.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>367</b>   | <b>\$32,268,776.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415CNB9    | CHASE HOME FINANCE, LLC | 18           | \$1,561,590.91          | 48.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 20           | \$1,686,046.97          | 51.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>38</b>    | <b>\$3,247,637.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415CNC7    | CHASE HOME FINANCE, LLC | 8            | \$2,624,082.94          | 94.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 1            | \$138,881.66            | 5.03%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>9</b>     | <b>\$2,762,964.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415CND5    | CHASE HOME FINANCE, LLC | 181          | \$49,292,679.49         | 70.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 72           | \$20,409,552.43         | 29.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>253</b>   | <b>\$69,702,231.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415CNE3    | CHASE HOME FINANCE, LLC | 29           | \$6,658,108.68          | 55.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 24           | \$5,431,633.09          | 44.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>53</b>    | <b>\$12,089,741.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415CNF0    | CHASE HOME FINANCE, LLC | 9            | \$2,524,977.76          | 63.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 6            | \$1,436,553.06          | 36.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>15</b>    | <b>\$3,961,530.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415CNG8    | CHASE HOME FINANCE, LLC | 78           | \$18,463,661.19         | 57.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 55           | \$13,438,720.41         | 42.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>133</b>   | <b>\$31,902,381.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415CNH6    | CHASE HOME FINANCE, LLC | 1,418        | \$304,100,292.93        | 44.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 1,526        | \$373,297,230.93        | 55.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>2,944</b> | <b>\$677,397,523.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415CNJ2    | CHASE HOME FINANCE, LLC | 358          | \$67,100,288.94         | 57.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 236          | \$50,336,856.06         | 42.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>594</b>   | <b>\$117,437,145.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

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

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415CNK9    | CHASE HOME FINANCE, LLC  | 50         | \$7,466,753.50         | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 47         | \$8,316,784.60         | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>97</b>  | <b>\$15,783,538.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNL7    | CHASE HOME FINANCE, LLC  | 14         | \$3,065,768.59         | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 13         | \$2,849,972.23         | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$5,915,740.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNM5    | CHASE HOME FINANCE, LLC  | 121        | \$25,400,775.89        | 44.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 138        | \$32,278,902.79        | 55.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>259</b> | <b>\$57,679,678.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNN3    | CHASE HOME FINANCE, LLC  | 39         | \$7,230,109.09         | 41.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 52         | \$10,342,136.88        | 58.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>91</b>  | <b>\$17,572,245.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNP8    | CHASE HOME FINANCE, LLC  | 1          | \$205,857.89           | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 7          | \$929,138.72           | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,134,996.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNQ6    | Unavailable              | 6          | \$1,174,169.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,174,169.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNR4    | Unavailable              | 10         | \$1,757,976.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,757,976.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNU7    | Unavailable              | 15         | \$2,156,936.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$2,156,936.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNW3    | PHH MORTGAGE CORPORATION | 13         | \$1,264,465.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,264,465.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L2A4    | U.S. BANK N.A.           | 25         | \$2,632,863.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$2,632,863.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L2B2    | U.S. BANK N.A.           | 24         | \$2,360,914.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$2,360,914.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L2D8    | U.S. BANK N.A.           | 9          | \$1,009,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,009,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                |            |                        |             |          |               |    |          |               |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415L2R7    | U.S. BANK N.A. | 3          | \$329,257.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>3</b>   | <b>\$329,257.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L3D7    | U.S. BANK N.A. | 1          | \$52,389.07            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>   | <b>\$52,389.07</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L3H8    | U.S. BANK N.A. | 1          | \$141,053.14           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>   | <b>\$141,053.14</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L3J4    | U.S. BANK N.A. | 1          | \$119,213.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>   | <b>\$119,213.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L3L9    | U.S. BANK N.A. | 1          | \$85,650.81            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>   | <b>\$85,650.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L3M7    | U.S. BANK N.A. | 2          | \$236,218.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>2</b>   | <b>\$236,218.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L3Q8    | U.S. BANK N.A. | 3          | \$369,357.27           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>3</b>   | <b>\$369,357.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6A0    | Unavailable    | 29         | \$4,763,821.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>29</b>  | <b>\$4,763,821.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6B8    | Unavailable    | 15         | \$1,976,339.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>15</b>  | <b>\$1,976,339.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6C6    | Unavailable    | 13         | \$3,307,022.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>13</b>  | <b>\$3,307,022.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6D4    | Unavailable    | 119        | \$25,064,208.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>119</b> | <b>\$25,064,208.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6E2    | Unavailable    | 56         | \$16,104,899.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>56</b>  | <b>\$16,104,899.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6F9    | Unavailable    | 27         | \$3,513,914.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>27</b>  | <b>\$3,513,914.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6G7    | Unavailable    | 17         | \$3,092,739.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>17</b>  | <b>\$3,092,739.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6J1    | Unavailable    | 14         | \$1,226,843.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>14</b>  | <b>\$1,226,843.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                                      |           |                       |             |          |               |    |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415L6K8    | Unavailable                          | 15        | \$1,984,272.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,984,272.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6L6    | Unavailable                          | 39        | \$2,527,595.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>39</b> | <b>\$2,527,595.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6M4    | Unavailable                          | 49        | \$4,856,551.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>49</b> | <b>\$4,856,551.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6N2    | Unavailable                          | 44        | \$5,944,200.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>44</b> | <b>\$5,944,200.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6P7    | Unavailable                          | 20        | \$1,233,240.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$1,233,240.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6S1    | Unavailable                          | 22        | \$2,052,703.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b> | <b>\$2,052,703.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6T9    | Unavailable                          | 11        | \$1,835,414.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,835,414.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6V4    | Unavailable                          | 11        | \$1,421,314.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,421,314.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6W2    | Unavailable                          | 18        | \$1,611,809.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$1,611,809.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6X0    | Unavailable                          | 10        | \$1,925,520.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$1,925,520.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L6Z5    | Unavailable                          | 11        | \$1,006,940.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$1,006,940.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L7A9    | THE BRANCH BANKING AND TRUST COMPANY | 24        | \$2,620,755.13        | 28.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 48        | \$6,644,867.82        | 71.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>72</b> | <b>\$9,265,622.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L7B7    | Unavailable                          | 7         | \$1,399,822.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>  | <b>\$1,399,822.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L7D3    | Unavailable                          | 5         | \$1,013,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$1,013,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415L7G6    |  | Unavailable                                     | 10        | \$1,488,785.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,488,785.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L7J0    |  | Unavailable                                     | 12        | \$2,237,644.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,237,644.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L7K7    |  | Unavailable                                     | 20        | \$1,289,299.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,289,299.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LA23    |  | Unavailable                                     | 33        | \$5,078,819.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$5,078,819.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LA31    |  | BANK OF AMERICA<br>NA                           | 46        | \$7,182,028.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$7,182,028.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LA49    |  | CITIMORTGAGE, INC.                              | 19        | \$2,505,359.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,505,359.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LA56    |  | BANK OF AMERICA<br>NA                           | 54        | \$7,284,817.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$7,284,817.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LA64    |  | CITIMORTGAGE, INC.                              | 12        | \$2,032,395.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,032,395.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LA80    |  | CITIMORTGAGE, INC.                              | 33        | \$8,439,387.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$8,439,387.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LA98    |  | BANK OF AMERICA<br>NA                           | 5         | \$1,036,347.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,036,347.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LAC1    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 19        | \$2,111,443.13        | 75.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 7         | \$693,234.26          | 24.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,804,677.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LAF4    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 2         | \$450,829.17          | 23.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 9         | \$1,497,338.34        | 76.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,948,167.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LAM9    |  |   | 4         | \$617,450.00          | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                     | 24         | \$3,868,510.23         | 86.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$4,485,960.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LAP2    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 28         | \$4,940,131.91         | 48.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 25         | \$5,344,912.54         | 51.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b>  | <b>\$10,285,044.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LAQ0    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 5          | \$1,189,190.99         | 50.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 8          | \$1,186,824.54         | 49.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,376,015.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LAY3    | Unavailable                                     | 43         | \$9,507,296.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b>  | <b>\$9,507,296.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LAZ0    | Unavailable                                     | 215        | \$37,916,148.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>215</b> | <b>\$37,916,148.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LB22    | BANK OF AMERICA<br>NA                           | 34         | \$2,452,265.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$2,452,265.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LB30    | BANK OF AMERICA<br>NA                           | 143        | \$10,535,943.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>143</b> | <b>\$10,535,943.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LB48    | BANK OF AMERICA<br>NA                           | 47         | \$3,829,058.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$3,829,058.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LB55    | BANK OF AMERICA<br>NA                           | 95         | \$5,725,540.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>95</b>  | <b>\$5,725,540.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LB63    | BANK OF AMERICA<br>NA                           | 17         | \$1,384,765.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,384,765.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LB71    | BANK OF AMERICA<br>NA                           | 73         | \$14,758,797.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b>  | <b>\$14,758,797.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LB89    | BANK OF AMERICA<br>NA | 615        | \$87,742,924.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>615</b> | <b>\$87,742,924.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBA4    | BANK OF AMERICA<br>NA | 4          | \$1,155,499.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,155,499.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBB2    | BANK OF AMERICA<br>NA | 22         | \$3,911,418.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$3,911,418.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBC0    | BANK OF AMERICA<br>NA | 633        | \$161,307,395.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>633</b> | <b>\$161,307,395.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBD8    | BANK OF AMERICA<br>NA | 36         | \$9,045,727.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$9,045,727.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBE6    | BANK OF AMERICA<br>NA | 100        | \$22,931,419.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>100</b> | <b>\$22,931,419.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBF3    | BANK OF AMERICA<br>NA | 43         | \$10,740,222.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>43</b>  | <b>\$10,740,222.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBG1    | CITIMORTGAGE, INC.    | 32         | \$9,110,005.88          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$9,110,005.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBH9    | BANK OF AMERICA<br>NA | 8          | \$1,884,571.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,884,571.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBK2    | BANK OF AMERICA<br>NA | 483        | \$133,566,077.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>483</b> | <b>\$133,566,077.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBL0    | BANK OF AMERICA<br>NA | 39         | \$10,069,451.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,069,451.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBM8    | BANK OF AMERICA<br>NA | 73         | \$20,877,352.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$20,877,352.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LBP1    | BANK OF AMERICA<br>NA | 8          | \$2,175,615.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,175,615.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBV8    | BANK OF AMERICA<br>NA | 11         | \$2,856,390.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$2,856,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBW6    | BANK OF AMERICA<br>NA | 11         | \$1,263,189.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,263,189.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBX4    | BANK OF AMERICA<br>NA | 8          | \$2,363,385.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,363,385.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBZ9    | BANK OF AMERICA<br>NA | 11         | \$1,131,227.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,131,227.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LC21    | BANK OF AMERICA<br>NA | 9          | \$1,491,217.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,491,217.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LC39    | BANK OF AMERICA<br>NA | 13         | \$1,103,456.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,103,456.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LC47    | BANK OF AMERICA<br>NA | 12         | \$3,587,114.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$3,587,114.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LC70    | BANK OF AMERICA<br>NA | 9          | \$2,536,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,536,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LC96    | BANK OF AMERICA<br>NA | 142        | \$40,080,444.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>142</b> | <b>\$40,080,444.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCA3    | BANK OF AMERICA<br>NA | 10         | \$1,562,661.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,562,661.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCB1    | BANK OF AMERICA<br>NA | 33         | \$7,649,306.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |              |                           |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>33</b>    | <b>\$7,649,306.74</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCC9    |  | BANK OF AMERICA<br>NA | 6            | \$1,370,349.29            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>     | <b>\$1,370,349.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCD7    |  | BANK OF AMERICA<br>NA | 1,304        | \$352,468,394.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,304</b> | <b>\$352,468,394.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCE5    |  | BANK OF AMERICA<br>NA | 68           | \$19,850,729.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>68</b>    | <b>\$19,850,729.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCF2    |  | BANK OF AMERICA<br>NA | 27           | \$6,299,287.64            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>    | <b>\$6,299,287.64</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCG0    |  | BANK OF AMERICA<br>NA | 44           | \$4,712,930.10            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>44</b>    | <b>\$4,712,930.10</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCH8    |  | BANK OF AMERICA<br>NA | 25           | \$3,287,092.78            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b>    | <b>\$3,287,092.78</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCJ4    |  | BANK OF AMERICA<br>NA | 16           | \$2,423,705.97            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>    | <b>\$2,423,705.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCK1    |  | BANK OF AMERICA<br>NA | 23           | \$2,568,470.80            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>    | <b>\$2,568,470.80</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCM7    |  | BANK OF AMERICA<br>NA | 12           | \$2,590,347.89            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>    | <b>\$2,590,347.89</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCN5    |  | BANK OF AMERICA<br>NA | 6,998        | \$1,548,612,525.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6,998</b> | <b>\$1,548,612,525.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCP0    |  | BANK OF AMERICA<br>NA | 139          | \$31,661,923.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>139</b>   | <b>\$31,661,923.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCR6    |  |                       | 41           | \$5,266,463.42            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA<br>NA |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$5,266,463.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCS4    |  | BANK OF AMERICA<br>NA | 39         | \$2,613,861.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$2,613,861.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCT2    |  | BANK OF AMERICA<br>NA | 30         | \$2,898,784.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$2,898,784.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCU9    |  | BANK OF AMERICA<br>NA | 5          | \$1,336,825.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,336,825.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCV7    |  | BANK OF AMERICA<br>NA | 174        | \$59,380,338.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>174</b> | <b>\$59,380,338.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCY1    |  | BANK OF AMERICA<br>NA | 105        | \$5,933,883.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>105</b> | <b>\$5,933,883.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LCZ8    |  | BANK OF AMERICA<br>NA | 14         | \$1,360,546.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,360,546.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LD61    |  | Unavailable           | 274        | \$60,405,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>274</b> | <b>\$60,405,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LD79    |  | Unavailable           | 61         | \$12,246,883.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$12,246,883.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LD87    |  | Unavailable           | 10         | \$2,002,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,002,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LDA2    |  | BANK OF AMERICA<br>NA | 20         | \$5,381,546.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$5,381,546.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LDB0    |  | BANK OF AMERICA<br>NA | 106        | \$30,296,849.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>106</b> | <b>\$30,296,849.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LDD6    |  | BANK OF AMERICA       | 7          | \$1,165,226.17         | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NA                    |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 24         | \$5,848,772.72         | 83.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$7,013,998.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415LDE4    |  | BANK OF AMERICA<br>NA | 1          | \$415,459.52           | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 53         | \$11,120,408.19        | 96.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$11,535,867.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415LDF1    |  | BANK OF AMERICA<br>NA | 6          | \$1,902,382.00         | 21.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 27         | \$6,780,360.02         | 78.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$8,682,742.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415LDG9    |  | BANK OF AMERICA<br>NA | 16         | \$2,948,276.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,948,276.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415LDH7    |  | BANK OF AMERICA<br>NA | 124        | \$20,382,731.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>124</b> | <b>\$20,382,731.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415LDJ3    |  | BANK OF AMERICA<br>NA | 10         | \$1,400,414.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,400,414.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415LDL8    |  | BANK OF AMERICA<br>NA | 8          | \$1,166,119.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,166,119.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415LE29    |  | U.S. BANK N.A.        | 2          | \$173,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$173,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415LE45    |  | U.S. BANK N.A.        | 7          | \$744,185.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$744,185.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415LE52    |  | U.S. BANK N.A.        | 3          | \$440,143.04           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$440,143.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415LE60    |  | U.S. BANK N.A.        | 5          | \$536,110.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$536,110.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415LE86    |  | U.S. BANK N.A.        | 6          | \$719,896.22           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$719,896.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                       |            |                        |             |          |               |    |          |               |
| 31415LE94    |  | U.S. BANK N.A.        | 3          | \$358,598.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |                |  |           |                        |             |          |               |    |          |               |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                |  | <b>3</b>  | <b>\$358,598.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LEB9    | Unavailable    |  | 71        | \$14,850,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>71</b> | <b>\$14,850,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LEC7    | Unavailable    |  | 28        | \$5,042,032.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>28</b> | <b>\$5,042,032.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LEF0    | U.S. BANK N.A. |  | 18        | \$1,926,113.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>18</b> | <b>\$1,926,113.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LEG8    | U.S. BANK N.A. |  | 9         | \$905,973.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>9</b>  | <b>\$905,973.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LEJ2    | U.S. BANK N.A. |  | 6         | \$777,505.33           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$777,505.33</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LEK9    | U.S. BANK N.A. |  | 34        | \$3,514,420.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>34</b> | <b>\$3,514,420.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LEL7    | U.S. BANK N.A. |  | 27        | \$2,917,490.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>27</b> | <b>\$2,917,490.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LEM5    | U.S. BANK N.A. |  | 6         | \$492,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>6</b>  | <b>\$492,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LEN3    | U.S. BANK N.A. |  | 3         | \$216,194.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$216,194.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LER4    | U.S. BANK N.A. |  | 1         | \$49,352.22            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>1</b>  | <b>\$49,352.22</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LFC6    | U.S. BANK N.A. |  | 18        | \$1,761,131.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>18</b> | <b>\$1,761,131.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LFD4    | U.S. BANK N.A. |  | 7         | \$647,031.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$647,031.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LFG7    | U.S. BANK N.A. |  | 3         | \$319,426.86           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>3</b>  | <b>\$319,426.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LFM4    | U.S. BANK N.A. |  | 2         | \$252,779.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                |  | <b>2</b>  | <b>\$252,779.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LFR3    | U.S. BANK N.A. |  | 2         | \$228,630.92           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$228,630.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LFS1    |  | U.S. BANK N.A.                 | 2          | \$193,808.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>2</b>   | <b>\$193,808.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LFV4    |  | U.S. BANK N.A.                 | 1          | \$107,538.64           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1</b>   | <b>\$107,538.64</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LFX0    |  | Unavailable                    | 7          | \$1,266,908.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,266,908.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LFY8    |  | Unavailable                    | 9          | \$1,988,021.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,988,021.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LFZ5    |  | Unavailable                    | 6          | \$1,218,941.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,218,941.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LG27    |  | Unavailable                    | 171        | \$38,913,138.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>171</b> | <b>\$38,913,138.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LG35    |  | Unavailable                    | 92         | \$21,373,657.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>92</b>  | <b>\$21,373,657.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LG43    |  | Unavailable                    | 175        | \$40,447,224.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>175</b> | <b>\$40,447,224.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LG50    |  | Unavailable                    | 67         | \$15,376,382.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$15,376,382.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LG68    |  | Unavailable                    | 36         | \$8,042,440.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$8,042,440.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LG76    |  | TRUSTMARK NATIONAL BANK        | 5          | \$269,560.00           | 26.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 12         | \$766,147.66           | 73.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$1,035,707.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LG84    |  | TRUSTMARK NATIONAL BANK        | 1          | \$47,000.00            | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 17         | \$1,019,154.92         | 95.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$1,066,154.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LG92    |  | NEW SOUTH FEDERAL SAVINGS BANK | 23         | \$3,625,883.66         | 64.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 14         | \$1,959,588.65         | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>37</b>  | <b>\$5,585,472.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGB7    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 15         | \$3,629,261.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$3,629,261.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGC5    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 13         | \$2,628,536.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,628,536.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGD3    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 13         | \$2,279,364.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,279,364.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGE1    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 51         | \$12,604,561.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$12,604,561.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGF8    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 134        | \$29,763,961.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>134</b> | <b>\$29,763,961.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGG6    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 76         | \$16,916,519.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$16,916,519.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGH4    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 69         | \$13,677,807.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$13,677,807.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGJ0    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 40         | \$8,693,183.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$8,693,183.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGK7    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 8          | \$1,733,725.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,733,725.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LGM3    | Unavailable | 7         | \$1,751,087.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,751,087.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGN1    | Unavailable | 35        | \$3,132,592.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>35</b> | <b>\$3,132,592.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGP6    | Unavailable | 20        | \$1,782,776.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,782,776.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGQ4    | Unavailable | 75        | \$6,352,788.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>75</b> | <b>\$6,352,788.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGR2    | Unavailable | 30        | \$2,386,343.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b> | <b>\$2,386,343.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGS0    | Unavailable | 36        | \$2,853,787.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>36</b> | <b>\$2,853,787.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGT8    | Unavailable | 20        | \$2,121,774.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,121,774.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGU5    | Unavailable | 84        | \$11,085,971.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>84</b> | <b>\$11,085,971.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGV3    | Unavailable | 38        | \$4,957,179.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>38</b> | <b>\$4,957,179.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGW1    | Unavailable | 90        | \$11,891,182.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>90</b> | <b>\$11,891,182.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGX9    | Unavailable | 33        | \$4,381,193.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>33</b> | <b>\$4,381,193.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGY7    | Unavailable | 37        | \$3,979,029.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b> | <b>\$3,979,029.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGZ4    | Unavailable | 41        | \$9,418,762.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>41</b> | <b>\$9,418,762.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LHA8    | Unavailable | 57        | \$8,467,341.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>57</b> | <b>\$8,467,341.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LHC4    | Unavailable | 42        | \$10,196,448.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>42</b> | <b>\$10,196,448.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                  |              |                         |             |          |               |    |          |               |
|--------------|------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LHD2    | Unavailable      | 114          | \$22,653,067.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>114</b>   | <b>\$22,653,067.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LJ24    | Unavailable      | 109          | \$29,263,382.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>109</b>   | <b>\$29,263,382.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LJ32    | Unavailable      | 245          | \$66,220,706.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>245</b>   | <b>\$66,220,706.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LJ40    | Unavailable      | 649          | \$173,310,067.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>649</b>   | <b>\$173,310,067.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LJ57    | Unavailable      | 840          | \$231,285,427.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>840</b>   | <b>\$231,285,427.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LJ65    | Unavailable      | 1,096        | \$297,048,950.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>1,096</b> | <b>\$297,048,950.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LJ73    | Unavailable      | 117          | \$30,922,131.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>117</b>   | <b>\$30,922,131.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LJ81    | Unavailable      | 216          | \$56,201,014.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>216</b>   | <b>\$56,201,014.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LJ99    | Unavailable      | 65           | \$16,702,865.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>65</b>    | <b>\$16,702,865.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LJU2    | FIFTH THIRD BANK | 32           | \$6,514,250.61          | 31.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 60           | \$14,121,486.72         | 68.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>92</b>    | <b>\$20,635,737.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LJV0    | Unavailable      | 2            | \$372,696.01            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>2</b>     | <b>\$372,696.01</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LJW8    | Unavailable      | 1            | \$92,855.58             | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>1</b>     | <b>\$92,855.58</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LJX6    | Unavailable      | 2            | \$380,717.93            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>2</b>     | <b>\$380,717.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LJZ1    | Unavailable      | 11           | \$2,683,354.35          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>11</b>    | <b>\$2,683,354.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LKA4    | Unavailable      | 21           | \$4,921,247.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>21</b>    | <b>\$4,921,247.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LKB2    |  | Unavailable  | 73        | \$18,737,267.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>73</b> | <b>\$18,737,267.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LKH9    |  | CHEVY CHASE BANK<br>FSB  | 22        | \$6,212,184.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,212,184.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LNR4    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 10        | \$1,122,408.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,122,408.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LNS2    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 25        | \$5,892,949.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,892,949.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LNT0    |  | RBS CITIZENS, NA   | 39        | \$4,706,850.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$4,706,850.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LNW3    |  | RBS CITIZENS, NA   | 94        | \$11,928,233.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>94</b> | <b>\$11,928,233.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LP43    |  | Unavailable  | 32        | \$9,836,096.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$9,836,096.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LP76    |  | WELLS FARGO<br>BANK, N.A.  | 32        | \$3,796,360.01         | 66.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 16        | \$1,900,171.50         | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$5,696,531.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LP84    |  | WELLS FARGO<br>BANK, N.A.  | 13        | \$1,445,244.11         | 44.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 16        | \$1,813,314.72         | 55.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$3,258,558.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LP92    |  | WELLS FARGO<br>BANK, N.A.  | 8         | \$1,076,673.21         | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$159,125.00           | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,235,798.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LPW1    |  |  | 14        | \$4,309,708.12         | 93.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |              |                         |             |          |               |    |                 |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|-----------------|
|              |  | NATIONAL CITY MORTGAGE COMPANY |              |                         |             |          |               |    |                 |
|              |  | Unavailable                    | 1            | \$305,900.00            | 6.63%       | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                                | <b>15</b>    | <b>\$4,615,608.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31415LPX9    |  | NATIONAL CITY MORTGAGE COMPANY | 17           | \$5,279,446.00          | 94.5%       | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                    | 1            | \$307,000.00            | 5.5%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>    | <b>\$5,586,446.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31415LPY7    |  | NATIONAL CITY MORTGAGE COMPANY | 6            | \$1,318,750.00          | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                                | <b>6</b>     | <b>\$1,318,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31415LPZ4    |  | Unavailable                    | 9            | \$2,109,779.40          | 100%        | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>     | <b>\$2,109,779.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31415LQ26    |  | WELLS FARGO BANK, N.A.         | 973          | \$265,965,526.39        | 80.47%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                    | 229          | \$64,566,677.61         | 19.53%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                                | <b>1,202</b> | <b>\$330,532,204.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31415LQ34    |  | WELLS FARGO BANK, N.A.         | 27           | \$8,411,582.19          | 64.38%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                    | 16           | \$4,654,223.94          | 35.62%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                                | <b>43</b>    | <b>\$13,065,806.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31415LQ42    |  | WELLS FARGO BANK, N.A.         | 360          | \$97,147,687.76         | 73.99%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                    | 114          | \$34,146,847.77         | 26.01%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                                | <b>474</b>   | <b>\$131,294,535.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31415LQ83    |  | WELLS FARGO BANK, N.A.         | 84           | \$22,831,716.87         | 62.25%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                    | 51           | \$13,843,891.13         | 37.75%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                                | <b>135</b>   | <b>\$36,675,608.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31415LQ91    |  | WELLS FARGO BANK, N.A.         | 6            | \$1,220,429.89          | 56.68%      | 0        | \$0.00        | NA | 0 \$0.00        |
|              |  | Unavailable                    | 4            | \$932,824.78            | 43.32%      | 0        | \$0.00        | NA | 0 \$0.00        |
| <b>Total</b> |  |                                | <b>10</b>    | <b>\$2,153,254.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0 \$0.00</b> |
| 31415LQA8    |  | WELLS FARGO BANK, N.A.         | 8            | \$1,154,432.66          | 86.86%      | 0        | \$0.00        | NA | 0 \$0.00        |

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

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 2         | \$174,710.89           | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,329,143.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQB6    |  | WELLS FARGO BANK, N.A. | 14        | \$2,172,430.18         | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$812,193.44           | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$2,984,623.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQE0    |  | WELLS FARGO BANK, N.A. | 32        | \$7,604,173.19         | 83.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5         | \$1,523,285.00         | 16.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$9,127,458.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQF7    |  | WELLS FARGO BANK, N.A. | 46        | \$10,965,276.63        | 68.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 21        | \$5,110,686.99         | 31.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b> | <b>\$16,075,963.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQH3    |  | WELLS FARGO BANK, N.A. | 14        | \$3,364,709.61         | 62.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9         | \$2,057,898.63         | 37.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$5,422,608.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQJ9    |  | WELLS FARGO BANK, N.A. | 5         | \$1,257,279.12         | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4         | \$948,278.30           | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,205,557.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQK6    |  | WELLS FARGO BANK, N.A. | 4         | \$971,291.54           | 69.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$431,000.00           | 30.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,402,291.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQL4    |  | WELLS FARGO BANK, N.A. | 9         | \$2,853,025.94         | 65.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6         | \$1,484,705.38         | 34.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,337,731.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQM2    |  | WELLS FARGO BANK, N.A. | 4         | \$1,130,731.56         | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$280,550.00           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,411,281.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQQ3    |  | WELLS FARGO BANK, N.A. | 18        | \$5,842,513.58         | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12        | \$4,036,776.63         | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>30</b>    | <b>\$9,879,290.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQS9    |  | WELLS FARGO BANK, N.A. | 7            | \$2,364,521.69          | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3            | \$1,071,821.94          | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>    | <b>\$3,436,343.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQT7    |  | WELLS FARGO BANK, N.A. | 40           | \$12,455,749.98         | 90.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4            | \$1,369,269.23          | 9.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b>    | <b>\$13,825,019.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQU4    |  | WELLS FARGO BANK, N.A. | 7            | \$1,719,373.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>     | <b>\$1,719,373.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQV2    |  | WELLS FARGO BANK, N.A. | 172          | \$54,985,830.59         | 70.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 76           | \$23,106,067.65         | 29.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>248</b>   | <b>\$78,091,898.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQW0    |  | WELLS FARGO BANK, N.A. | 307          | \$93,102,665.11         | 48.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 329          | \$99,642,792.95         | 51.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>636</b>   | <b>\$192,745,458.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQX8    |  | WELLS FARGO BANK, N.A. | 845          | \$241,955,692.70        | 61.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 508          | \$149,522,895.47        | 38.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,353</b> | <b>\$391,478,588.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQY6    |  | WELLS FARGO BANK, N.A. | 1,201        | \$350,018,346.06        | 76.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 358          | \$109,228,788.08        | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,559</b> | <b>\$459,247,134.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LQZ3    |  | WELLS FARGO BANK, N.A. | 1,516        | \$428,943,408.72        | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 401          | \$119,057,566.23        | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,917</b> | <b>\$548,000,974.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LR25    |  | Unavailable            | 99           | \$14,986,157.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>99</b>    | <b>\$14,986,157.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LR33    |  | Unavailable            | 24           | \$4,557,886.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b>    | <b>\$4,557,886.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LR41    | Unavailable            | 166          | \$46,940,144.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>166</b>   | <b>\$46,940,144.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LR58    | Unavailable            | 16           | \$3,984,095.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>    | <b>\$3,984,095.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LR82    | Unavailable            | 52           | \$15,750,104.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>52</b>    | <b>\$15,750,104.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LR90    | Unavailable            | 17           | \$3,423,747.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b>    | <b>\$3,423,747.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRB5    | WELLS FARGO BANK, N.A. | 5            | \$856,755.49            | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5            | \$1,188,017.70          | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b>    | <b>\$2,044,773.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRE9    | WELLS FARGO BANK, N.A. | 4            | \$801,409.12            | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1            | \$399,336.27            | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>     | <b>\$1,200,745.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRF6    | Unavailable            | 158          | \$25,396,124.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>158</b>   | <b>\$25,396,124.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRH2    | Unavailable            | 9            | \$3,393,559.36          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>     | <b>\$3,393,559.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRK5    | Unavailable            | 138          | \$29,245,789.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>138</b>   | <b>\$29,245,789.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRL3    | Unavailable            | 404          | \$89,684,572.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>404</b>   | <b>\$89,684,572.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRM1    | Unavailable            | 1,107        | \$189,052,161.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,107</b> | <b>\$189,052,161.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRN9    | Unavailable            | 719          | \$243,081,214.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>719</b>   | <b>\$243,081,214.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRP4    | Unavailable            | 391          | \$137,473,967.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>391</b>   | <b>\$137,473,967.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRQ2    | Unavailable            | 238          | \$82,499,856.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>238</b>   | <b>\$82,499,856.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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

|              |                           |              |                         |             |          |               |    |          |               |
|--------------|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LRR0    | Unavailable               | 1,625        | \$333,829,069.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>1,625</b> | <b>\$333,829,069.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRS8    | Unavailable               | 106          | \$19,229,674.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>106</b>   | <b>\$19,229,674.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRT6    | Unavailable               | 128          | \$23,356,917.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>128</b>   | <b>\$23,356,917.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRU3    | Unavailable               | 1,301        | \$362,374,654.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>1,301</b> | <b>\$362,374,654.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRV1    | Unavailable               | 340          | \$115,763,927.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>340</b>   | <b>\$115,763,927.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRW9    | Unavailable               | 561          | \$191,422,886.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>561</b>   | <b>\$191,422,886.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRX7    | Unavailable               | 108          | \$35,970,722.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>108</b>   | <b>\$35,970,722.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRY5    | Unavailable               | 76           | \$25,558,792.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>76</b>    | <b>\$25,558,792.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LRZ2    | Unavailable               | 193          | \$36,107,043.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>193</b>   | <b>\$36,107,043.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LS32    | WASHINGTON<br>MUTUAL BANK | 75           | \$13,032,552.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>75</b>    | <b>\$13,032,552.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LS40    | WASHINGTON<br>MUTUAL BANK | 54           | \$9,454,605.82          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>54</b>    | <b>\$9,454,605.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LS65    | Unavailable               | 189          | \$40,337,714.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>189</b>   | <b>\$40,337,714.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LS73    | Unavailable               | 207          | \$36,743,324.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>207</b>   | <b>\$36,743,324.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LS81    | Unavailable               | 27           | \$5,162,088.61          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b>    | <b>\$5,162,088.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSA6    | Unavailable               | 12           | \$2,919,308.29          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

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

|              |             |  |            |                        |             |          |               |    |          |               |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |             |  | <b>12</b>  | <b>\$2,919,308.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSE8    | Unavailable |  | 5          | \$1,117,955.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$1,117,955.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSF5    | Unavailable |  | 36         | \$5,282,098.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>36</b>  | <b>\$5,282,098.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSG3    | Unavailable |  | 20         | \$2,338,534.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$2,338,534.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSH1    | Unavailable |  | 15         | \$2,392,740.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>15</b>  | <b>\$2,392,740.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSJ7    | Unavailable |  | 125        | \$34,748,362.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>125</b> | <b>\$34,748,362.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSK4    | Unavailable |  | 17         | \$2,197,618.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>17</b>  | <b>\$2,197,618.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSL2    | Unavailable |  | 10         | \$2,287,567.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$2,287,567.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSM0    | Unavailable |  | 20         | \$5,361,470.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>20</b>  | <b>\$5,361,470.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSP3    | Unavailable |  | 26         | \$2,417,621.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>26</b>  | <b>\$2,417,621.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSQ1    | Unavailable |  | 61         | \$16,649,402.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>61</b>  | <b>\$16,649,402.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSR9    | Unavailable |  | 28         | \$3,593,307.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>28</b>  | <b>\$3,593,307.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LST5    | Unavailable |  | 25         | \$2,193,324.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>25</b>  | <b>\$2,193,324.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSU2    | Unavailable |  | 12         | \$1,940,503.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>12</b>  | <b>\$1,940,503.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSX6    | Unavailable |  | 16         | \$1,383,912.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             |  | <b>16</b>  | <b>\$1,383,912.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSY4    | Unavailable |  | 7          | \$1,140,910.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,140,910.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LSZ1    |  | Unavailable             | 15         | \$1,989,923.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$1,989,923.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LT23    |  | CHASE HOME FINANCE, LLC | 5          | \$1,038,109.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,038,109.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LT31    |  | CHASE HOME FINANCE, LLC | 2          | \$587,662.50           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>2</b>   | <b>\$587,662.50</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LT49    |  | CHASE HOME FINANCE, LLC | 11         | \$2,434,684.07         | 75.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4          | \$774,839.12           | 24.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b>  | <b>\$3,209,523.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LT98    |  | CHASE HOME FINANCE, LLC | 3          | \$865,874.58           | 49.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5          | \$891,513.22           | 50.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>   | <b>\$1,757,387.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTA5    |  | Unavailable             | 225        | \$62,556,174.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>225</b> | <b>\$62,556,174.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTB3    |  | Unavailable             | 218        | \$51,382,449.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>218</b> | <b>\$51,382,449.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTC1    |  | Unavailable             | 46         | \$10,783,587.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$10,783,587.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTF4    |  | CITIMORTGAGE INC.       | 25         | \$4,038,802.08         | 31.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 36         | \$8,730,084.54         | 68.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>61</b>  | <b>\$12,768,886.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTG2    |  | CITIMORTGAGE INC.       | 18         | \$2,121,959.44         | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 2          | \$274,766.82           | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$2,396,726.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTL1    |  | Unavailable             | 16         | \$3,322,726.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$3,322,726.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTM9    |  | CHASE HOME FINANCE, LLC | 4          | \$745,309.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$745,309.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LTN7    | CHASE HOME FINANCE, LLC | 3          | \$715,354.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>3</b>   | <b>\$715,354.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTQ0    | CHASE HOME FINANCE, LLC | 2          | \$661,111.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>2</b>   | <b>\$661,111.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTU1    | CHASE HOME FINANCE, LLC | 3          | \$862,534.56           | 70.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$359,998.55           | 29.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>4</b>   | <b>\$1,222,533.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTV9    | CHASE HOME FINANCE, LLC | 5          | \$1,201,769.55         | 85.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 1          | \$198,394.45           | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>6</b>   | <b>\$1,400,164.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTW7    | CHASE HOME FINANCE, LLC | 13         | \$3,549,820.73         | 73.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 6          | \$1,310,674.91         | 26.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$4,860,495.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTX5    | CHASE HOME FINANCE, LLC | 1          | \$100,720.00           | 19.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 2          | \$409,577.29           | 80.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>3</b>   | <b>\$510,297.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTY3    | CHASE HOME FINANCE, LLC | 8          | \$1,156,125.07         | 48.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$1,239,818.27         | 51.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$2,395,943.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTZ0    | CHASE HOME FINANCE, LLC | 14         | \$4,180,835.08         | 84.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 3          | \$756,500.00           | 15.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$4,937,335.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LU39    | Unavailable             | 117        | \$9,572,442.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>117</b> | <b>\$9,572,442.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LU47    | Unavailable             | 145        | \$18,873,590.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>145</b> | <b>\$18,873,590.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LU62    | Unavailable             | 1,125      | \$237,639,291.01       | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                                      |              |                         |             |          |                     |    |          |               |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |                                      | <b>1,125</b> | <b>\$237,639,291.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31415LU70    |  | Unavailable                          | 343          | \$87,323,323.63         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>343</b>   | <b>\$87,323,323.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31415LU96    |  | NATIONAL CITY MORTGAGE COMPANY       | 8            | \$1,549,555.91          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>8</b>     | <b>\$1,549,555.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31415LUB1    |  | CHASE HOME FINANCE, LLC              | 11           | \$1,306,403.61          | 59.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 5            | \$875,038.00            | 40.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>    | <b>\$2,181,441.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31415LUD7    |  | CHASE HOME FINANCE, LLC              | 8            | \$864,214.23            | 70.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 3            | \$357,805.14            | 29.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>11</b>    | <b>\$1,222,019.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31415LUF2    |  | CHASE HOME FINANCE, LLC              | 7            | \$1,092,467.06          | 86.93%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 2            | \$164,219.67            | 13.07%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>9</b>     | <b>\$1,256,686.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31415LUK1    |  | Unavailable                          | 27           | \$7,070,532.39          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>    | <b>\$7,070,532.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31415LUL9    |  | Unavailable                          | 41           | \$8,502,718.80          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>41</b>    | <b>\$8,502,718.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31415LUQ8    |  | Unavailable                          | 56           | \$9,944,780.93          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>56</b>    | <b>\$9,944,780.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31415LUR6    |  | THE BRANCH BANKING AND TRUST COMPANY | 2            | \$297,500.00            | 6.14%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 29           | \$4,545,972.49          | 93.86%      | 1        | \$108,825.83        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>31</b>    | <b>\$4,843,472.49</b>   | <b>100%</b> | <b>1</b> | <b>\$108,825.83</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LUS4    |  | Unavailable                          | 12           | \$1,376,841.12          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>12</b>    | <b>\$1,376,841.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31415LUT2    |  | Unavailable                          | 200          | \$46,763,425.00         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>200</b>   | <b>\$46,763,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LUU9    |  | Unavailable   | 390        | \$86,051,542.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>390</b> | <b>\$86,051,542.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LUV7    |  | Unavailable   | 126        | \$25,531,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>126</b> | <b>\$25,531,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LUY1    |  | Unavailable   | 41         | \$10,315,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$10,315,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LV20    |  | Unavailable   | 1          | \$154,199.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$154,199.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LV38    |  | WELLS FARGO BANK, N.A.  | 43         | \$13,877,219.00        | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 46         | \$14,040,650.19        | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$27,917,869.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LV46    |  | WELLS FARGO BANK, N.A.  | 53         | \$15,565,041.10        | 55.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 45         | \$12,589,132.15        | 44.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$28,154,173.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LV53    |  | WASHINGTON MUTUAL BANK  | 36         | \$4,415,813.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,415,813.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LV61    |  | WASHINGTON MUTUAL BANK  | 28         | \$2,763,721.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,763,721.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVA2    |  | COLONIAL SAVINGS FA   | 15         | \$2,285,915.57         | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 55         | \$9,815,215.84         | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$12,101,131.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVB0    |  | COLONIAL SAVINGS FA   | 11         | \$1,091,603.04         | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 49         | \$7,030,053.38         | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$8,121,656.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVC8    |  | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 17         | \$2,346,902.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,346,902.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LVD6    | COLONIAL SAVINGS<br>FA                          | 2         | \$204,030.24           | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 11        | \$1,095,874.00         | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,299,904.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVH7    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 14        | \$3,377,913.29         | 60.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7         | \$2,227,453.15         | 39.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,605,366.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVJ3    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 26        | \$6,669,223.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,669,223.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVK0    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 22        | \$5,600,303.82         | 53.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 16        | \$4,834,767.49         | 46.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,435,071.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVL8    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 48        | \$10,969,249.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$10,969,249.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVM6    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 14        | \$3,536,912.10         | 37.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 24        | \$5,974,591.31         | 62.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,511,503.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVR5    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2         | \$490,900.00           | 21.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7         | \$1,814,346.83         | 78.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,305,246.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVS3    | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 6         | \$1,092,006.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,092,006.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVU8    | WELLS FARGO<br>BANK, N.A.                       | 170       | \$14,304,040.13        | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                                      |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 19           | \$1,643,355.24          | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>189</b>   | <b>\$15,947,395.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVV6    |  | WELLS FARGO BANK, N.A.               | 144          | \$18,758,547.25         | 86.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 23           | \$2,959,533.20          | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>167</b>   | <b>\$21,718,080.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVW4    |  | WELLS FARGO BANK, N.A.               | 2,209        | \$480,851,345.33        | 80.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 523          | \$114,977,195.05        | 19.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2,732</b> | <b>\$595,828,540.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVX2    |  | WELLS FARGO BANK, N.A.               | 890          | \$174,363,784.56        | 84.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 158          | \$32,750,566.67         | 15.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1,048</b> | <b>\$207,114,351.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVY0    |  | WELLS FARGO BANK, N.A.               | 399          | \$106,231,267.68        | 86.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 66           | \$16,792,014.29         | 13.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>465</b>   | <b>\$123,023,281.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVZ7    |  | THE BRANCH BANKING AND TRUST COMPANY | 211          | \$31,292,786.16         | 66.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 94           | \$15,523,849.08         | 33.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>305</b>   | <b>\$46,816,635.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWE3    |  | Unavailable                          | 10           | \$1,222,242.42          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>    | <b>\$1,222,242.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWG8    |  | Unavailable                          | 46           | \$7,224,208.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>46</b>    | <b>\$7,224,208.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWH6    |  | Unavailable                          | 43           | \$5,569,606.38          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>43</b>    | <b>\$5,569,606.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWJ2    |  | Unavailable                          | 24           | \$2,852,810.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>    | <b>\$2,852,810.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWM5    |  | Unavailable                          | 53           | \$10,114,744.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>53</b>    | <b>\$10,114,744.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWN3    |  | Unavailable                          | 16           | \$2,362,133.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>16</b>    | <b>\$2,362,133.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LWP8    | Unavailable       | 128        | \$31,841,386.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>128</b> | <b>\$31,841,386.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWQ6    | Unavailable       | 175        | \$38,702,271.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>175</b> | <b>\$38,702,271.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWR4    | Unavailable       | 46         | \$9,108,666.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>46</b>  | <b>\$9,108,666.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWT0    | KBA MORTGAGE, LLC | 10         | \$1,193,004.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,193,004.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWU7    | KBA MORTGAGE, LLC | 42         | \$9,606,797.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>42</b>  | <b>\$9,606,797.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWV5    | KBA MORTGAGE, LLC | 78         | \$14,295,874.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>78</b>  | <b>\$14,295,874.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWW3    | KBA MORTGAGE, LLC | 19         | \$2,597,393.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>19</b>  | <b>\$2,597,393.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LZ26    | U.S. BANK N.A.    | 12         | \$951,217.97           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>12</b>  | <b>\$951,217.97</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LZ34    | U.S. BANK N.A.    | 9          | \$855,639.87           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>9</b>   | <b>\$855,639.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LZ42    | U.S. BANK N.A.    | 106        | \$11,703,407.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>106</b> | <b>\$11,703,407.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LZ59    | U.S. BANK N.A.    | 68         | \$7,491,421.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>68</b>  | <b>\$7,491,421.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LZ67    | U.S. BANK N.A.    | 3          | \$373,939.76           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>3</b>   | <b>\$373,939.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LZ75    | U.S. BANK N.A.    | 7          | \$878,916.11           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>7</b>   | <b>\$878,916.11</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LZ83    | U.S. BANK N.A.    | 10         | \$1,064,124.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$1,064,124.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415M5K7    | Unavailable                          | 4          | \$1,603,715.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>4</b>   | <b>\$1,603,715.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M5L5    | Unavailable                          | 14         | \$3,765,285.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b>  | <b>\$3,765,285.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MC52    | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$423,200.00           | 19.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16         | \$1,697,909.99         | 80.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,121,109.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MC78    | CHASE HOME FINANCE, LLC              | 142        | \$39,101,998.06        | 52.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 125        | \$36,025,517.88        | 47.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>267</b> | <b>\$75,127,515.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MC86    | CHASE HOME FINANCE, LLC              | 80         | \$21,210,821.48        | 42.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 102        | \$28,156,948.36        | 57.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>182</b> | <b>\$49,367,769.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MC94    | CHASE HOME FINANCE, LLC              | 111        | \$14,443,116.81        | 32.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 229        | \$30,315,725.46        | 67.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>340</b> | <b>\$44,758,842.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MD28    | CHASE HOME FINANCE, LLC              | 13         | \$1,714,107.99         | 16.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 65         | \$8,598,428.96         | 83.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>78</b>  | <b>\$10,312,536.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MD36    | CHASE HOME FINANCE, LLC              | 46         | \$4,533,177.61         | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 54         | \$5,313,645.23         | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$9,846,822.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MD44    | CHASE HOME FINANCE, LLC              | 16         | \$4,717,586.16         | 50.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 16         | \$4,589,689.94         | 49.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$9,307,276.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MD51    | CHASE HOME FINANCE, LLC              | 50         | \$3,183,420.49         | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 89         | \$5,848,439.95         | 64.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>139</b> | <b>\$9,031,860.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MD69    |  | CHASE HOME FINANCE, LLC | 21         | \$2,708,806.29         | 31.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 44         | \$5,898,001.53         | 68.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>65</b>  | <b>\$8,606,807.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MD77    |  | CHASE HOME FINANCE, LLC | 28         | \$3,710,686.10         | 46.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 32         | \$4,240,854.26         | 53.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>60</b>  | <b>\$7,951,540.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MD85    |  | CHASE HOME FINANCE, LLC | 19         | \$2,405,441.04         | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 32         | \$4,155,866.07         | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$6,561,307.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MD93    |  | CHASE HOME FINANCE, LLC | 3          | \$754,400.00           | 12.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 24         | \$5,161,329.66         | 87.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$5,915,729.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MDA0    |  | CHASE HOME FINANCE, LLC | 85         | \$10,982,237.27        | 44.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 104        | \$13,601,276.99        | 55.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>189</b> | <b>\$24,583,514.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MDB8    |  | CHASE HOME FINANCE, LLC | 34         | \$9,310,982.41         | 38.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 56         | \$15,127,064.26        | 61.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>90</b>  | <b>\$24,438,046.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MDC6    |  | CHASE HOME FINANCE, LLC | 69         | \$9,066,940.15         | 37.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 116        | \$15,070,980.46        | 62.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>185</b> | <b>\$24,137,920.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MDD4    |  | CHASE HOME FINANCE, LLC | 61         | \$8,080,776.17         | 34.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 117        | \$15,491,956.44        | 65.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>178</b> | <b>\$23,572,732.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MDE2    |  | CHASE HOME FINANCE, LLC | 37         | \$11,033,269.13        | 60.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 26         | \$7,164,682.57         | 39.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>63</b>  | <b>\$18,197,951.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                         |            |                        |             |          |               |    |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31415MDF9    | CHASE HOME FINANCE, LLC | 32         | \$7,813,182.00         | 35.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 58         | \$14,116,715.69        | 64.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>90</b>  | <b>\$21,929,897.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MDG7    | CHASE HOME FINANCE, LLC | 57         | \$7,310,162.65         | 35.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 102        | \$13,276,112.56        | 64.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>159</b> | <b>\$20,586,275.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MDH5    | CHASE HOME FINANCE, LLC | 24         | \$4,898,045.84         | 24.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 67         | \$14,914,940.83        | 75.28%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>91</b>  | <b>\$19,812,986.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MDJ1    | CHASE HOME FINANCE, LLC | 29         | \$8,632,739.89         | 58.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 19         | \$6,064,393.25         | 41.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>48</b>  | <b>\$14,697,133.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MDK8    | CHASE HOME FINANCE, LLC | 6          | \$1,258,500.00         | 6.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 90         | \$19,606,742.56        | 93.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>96</b>  | <b>\$20,865,242.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MDL6    | CHASE HOME FINANCE, LLC | 18         | \$3,154,970.22         | 17.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 84         | \$15,124,116.80        | 82.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>102</b> | <b>\$18,279,087.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MDM4    | CHASE HOME FINANCE, LLC | 3          | \$792,985.41           | 4.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 81         | \$17,472,150.65        | 95.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>84</b>  | <b>\$18,265,136.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MDN2    | CHASE HOME FINANCE, LLC | 11         | \$2,488,040.89         | 14.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 58         | \$14,364,981.55        | 85.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>69</b>  | <b>\$16,853,022.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MDP7    | CHASE HOME FINANCE, LLC | 10         | \$1,863,747.85         | 11.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 79         | \$13,700,294.90        | 88.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>89</b>  | <b>\$15,564,042.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MDQ5    | CHASE HOME FINANCE, LLC | 51         | \$5,008,494.65         | 37.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 87         | \$8,520,573.47         | 62.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>138</b> | <b>\$13,529,068.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MDR3    | CHASE HOME FINANCE, LLC | 57         | \$3,339,800.63         | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 159        | \$10,186,616.17        | 75.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>216</b> | <b>\$13,526,416.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MDS1    | CHASE HOME FINANCE, LLC | 40         | \$3,955,550.13         | 32.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 85         | \$8,391,430.78         | 67.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>125</b> | <b>\$12,346,980.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MDT9    | CHASE HOME FINANCE, LLC | 24         | \$9,091,194.92         | 76.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7          | \$2,781,574.85         | 23.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$11,872,769.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MDU6    | CHASE HOME FINANCE, LLC | 64         | \$4,259,007.16         | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 111        | \$7,341,325.89         | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>175</b> | <b>\$11,600,333.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MDV4    | CHASE HOME FINANCE, LLC | 10         | \$2,029,355.00         | 17.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 42         | \$9,611,742.94         | 82.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>52</b>  | <b>\$11,641,097.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MDW2    | CHASE HOME FINANCE, LLC | 63         | \$4,222,411.66         | 37.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 106        | \$7,032,566.46         | 62.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>169</b> | <b>\$11,254,978.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MDX0    | CHASE HOME FINANCE, LLC | 1          | \$219,801.12           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 38         | \$10,909,003.50        | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$11,128,804.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MDY8    | CHASE HOME FINANCE, LLC | 26         | \$7,169,965.72         | 78.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 8          | \$1,930,259.93         | 21.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$9,100,225.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MDZ5    | CHASE HOME              | 25         | \$3,237,442.86         | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 56         | \$7,378,142.84         | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>81</b>  | <b>\$10,615,585.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ME27    |  | CHASE HOME FINANCE, LLC | 9          | \$1,724,681.20         | 40.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 15         | \$2,551,599.10         | 59.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$4,276,280.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ME35    |  | CHASE HOME FINANCE, LLC | 6          | \$929,487.86           | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13         | \$2,715,676.31         | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$3,645,164.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ME50    |  | CHASE HOME FINANCE, LLC | 1          | \$80,000.00            | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13         | \$3,311,998.37         | 97.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,391,998.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ME68    |  | CHASE HOME FINANCE, LLC | 2          | \$488,000.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 33         | \$8,164,337.52         | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$8,652,337.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ME76    |  | CHASE HOME FINANCE, LLC | 23         | \$7,086,457.10         | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 173        | \$43,676,447.88        | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>196</b> | <b>\$50,762,904.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ME84    |  | CHASE HOME FINANCE, LLC | 4          | \$887,600.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 81         | \$20,621,969.21        | 95.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>85</b>  | <b>\$21,509,569.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEA9    |  | CHASE HOME FINANCE, LLC | 12         | \$1,144,805.31         | 24.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 37         | \$3,516,184.82         | 75.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>49</b>  | <b>\$4,660,990.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEB7    |  | CHASE HOME FINANCE, LLC | 4          | \$879,463.81           | 19.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 21         | \$3,642,443.08         | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>25</b>  | <b>\$4,521,906.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEC5    |  | CHASE HOME FINANCE, LLC | 16         | \$1,599,835.75         | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                         |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 26        | \$2,502,817.02        | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>42</b> | <b>\$4,102,652.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MED3    |  | CHASE HOME FINANCE, LLC | 3         | \$377,000.00          | 10.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 26        | \$3,320,494.66        | 89.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>29</b> | <b>\$3,697,494.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEE1    |  | CHASE HOME FINANCE, LLC | 3         | \$818,450.00          | 22.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 10        | \$2,786,663.79        | 77.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$3,605,113.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEF8    |  | CHASE HOME FINANCE, LLC | 12        | \$1,139,865.12        | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 25        | \$2,449,991.86        | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>37</b> | <b>\$3,589,856.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEG6    |  | CHASE HOME FINANCE, LLC | 7         | \$901,131.87          | 27.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 19        | \$2,435,774.24        | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b> | <b>\$3,336,906.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEH4    |  | CHASE HOME FINANCE, LLC | 1         | \$188,000.00          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11        | \$3,075,059.01        | 94.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$3,263,059.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEJ0    |  | CHASE HOME FINANCE, LLC | 14        | \$733,475.68          | 23%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 39        | \$2,455,744.85        | 77%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>53</b> | <b>\$3,189,220.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEK7    |  | CHASE HOME FINANCE, LLC | 16        | \$1,583,900.76        | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 15        | \$1,516,871.72        | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>31</b> | <b>\$3,100,772.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEL5    |  | CHASE HOME FINANCE, LLC | 9         | \$885,896.74          | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 21        | \$2,012,266.97        | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b> | <b>\$2,898,163.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEP6    |  | CHASE HOME FINANCE, LLC | 14        | \$1,399,124.03        | 49.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 14        | \$1,421,423.97        | 50.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>28</b>  | <b>\$2,820,548.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEQ4    |  | CHASE HOME FINANCE, LLC | 12         | \$864,280.34           | 36.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 21         | \$1,484,678.70         | 63.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$2,348,959.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MER2    |  | CHASE HOME FINANCE, LLC | 48         | \$13,307,962.00        | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 156        | \$43,645,823.62        | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>204</b> | <b>\$56,953,785.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MES0    |  | CHASE HOME FINANCE, LLC | 76         | \$16,516,870.14        | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 107        | \$23,609,337.65        | 58.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>183</b> | <b>\$40,126,207.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MET8    |  | CHASE HOME FINANCE, LLC | 30         | \$7,979,807.00         | 21.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 111        | \$29,178,559.58        | 78.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>141</b> | <b>\$37,158,366.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEU5    |  | CHASE HOME FINANCE, LLC | 59         | \$13,068,516.25        | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 73         | \$15,908,118.38        | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>132</b> | <b>\$28,976,634.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEV3    |  | CHASE HOME FINANCE, LLC | 36         | \$9,722,257.55         | 36.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 64         | \$17,230,017.36        | 63.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>100</b> | <b>\$26,952,274.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEW1    |  | CHASE HOME FINANCE, LLC | 56         | \$12,519,552.09        | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 51         | \$11,811,053.52        | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>107</b> | <b>\$24,330,605.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEX9    |  | CHASE HOME FINANCE, LLC | 15         | \$3,872,950.00         | 21.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 56         | \$14,459,489.94        | 78.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>71</b>  | <b>\$18,332,439.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MEZ4    |  | CHASE HOME FINANCE, LLC | 11         | \$1,991,467.49         | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 24         | \$5,120,427.37         | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$7,111,894.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MF34    | Unavailable                             | 139        | \$31,046,398.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$31,046,398.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MF42    | Unavailable                             | 117        | \$23,440,940.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$23,440,940.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MF59    | Unavailable                             | 57         | \$9,110,126.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$9,110,126.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MF67    | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK    | 8          | \$1,062,414.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,062,414.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MF75    | WELLS FARGO<br>BANK, N.A.               | 28         | \$8,596,119.41         | 34.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 55         | \$16,272,260.94        | 65.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b>  | <b>\$24,868,380.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MF91    | ALABAMA HOUSING<br>FINANCE<br>AUTHORITY | 30         | \$3,545,866.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$3,545,866.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MFA8    | Unavailable                             | 8          | \$1,642,683.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,642,683.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MFD2    | CHASE HOME<br>FINANCE, LLC              | 12         | \$2,622,450.00         | 43.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 14         | \$3,386,710.21         | 56.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$6,009,160.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MFE0    | CHASE HOME<br>FINANCE, LLC              | 45         | \$9,376,588.71         | 52.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 37         | \$8,613,030.00         | 47.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b>  | <b>\$17,989,618.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MFG5    | CHASE HOME<br>FINANCE, LLC              | 2          | \$455,907.42           | 29.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4          | \$1,071,138.35         | 70.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,527,045.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MFH3    | CHASE HOME<br>FINANCE, LLC              | 3          | \$659,463.73           | 43.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 6          | \$862,935.55           | 56.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                         |  |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>9</b>     | <b>\$1,522,399.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MFK6    | CHASE HOME FINANCE, LLC |  | 2            | \$519,722.99            | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 3            | \$486,465.23            | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>5</b>     | <b>\$1,006,188.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MFL4    | CHASE HOME FINANCE, LLC |  | 22           | \$5,492,112.10          | 81.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 5            | \$1,268,601.87          | 18.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>27</b>    | <b>\$6,760,713.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MFQ3    | CHASE HOME FINANCE, LLC |  | 729          | \$137,918,834.57        | 42.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 941          | \$184,484,873.35        | 57.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>1,670</b> | <b>\$322,403,707.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MFR1    | CHASE HOME FINANCE, LLC |  | 731          | \$140,886,602.96        | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 892          | \$175,912,784.77        | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>1,623</b> | <b>\$316,799,387.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MFS9    | CHASE HOME FINANCE, LLC |  | 633          | \$83,716,505.36         | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 558          | \$84,091,737.02         | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>1,191</b> | <b>\$167,808,242.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MFT7    | CHASE HOME FINANCE, LLC |  | 174          | \$18,862,718.84         | 51.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 158          | \$17,768,412.86         | 48.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>332</b>   | <b>\$36,631,131.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MFU4    | CHASE HOME FINANCE, LLC |  | 64           | \$5,127,715.81          | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 94           | \$8,457,978.31          | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>158</b>   | <b>\$13,585,694.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MFZ3    | CHASE HOME FINANCE, LLC |  | 14           | \$1,422,298.01          | 75.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 6            | \$462,763.61            | 24.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>20</b>    | <b>\$1,885,061.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MGA7    | GMAC BANK               |  | 28           | \$5,944,775.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>28</b>    | <b>\$5,944,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MGB5    | GMAC BANK               |  | 91           | \$19,547,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>91</b> | <b>\$19,547,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MGC3    |  | GMAC BANK              | 24        | \$2,739,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$2,739,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MGD1    |  | GMAC BANK              | 33        | \$9,467,520.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$9,467,520.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MGE9    |  | GMAC BANK              | 28        | \$2,237,792.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$2,237,792.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MGF6    |  | GMAC BANK              | 17        | \$2,213,569.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$2,213,569.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MGJ8    |  | GMAC BANK              | 10        | \$1,339,815.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,339,815.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MGM1    |  | GMAC BANK              | 14        | \$3,215,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,215,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MGN9    |  | GMAC BANK              | 5         | \$1,099,525.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,099,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MGP4    |  | GMAC BANK              | 10        | \$2,656,025.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$2,656,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MHP3    |  | GMAC BANK              | 59        | \$13,301,775.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>59</b> | <b>\$13,301,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MHQ1    |  | GMAC BANK              | 24        | \$4,574,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$4,574,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MJL0    |  | WELLS FARGO BANK, N.A. | 49        | \$15,203,541.18        | 65.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 26        | \$7,842,452.59         | 34.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>75</b> | <b>\$23,045,993.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MJM8    |  | Unavailable            | 4         | \$466,582.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$466,582.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MJP1    |  | Unavailable            | 2         | \$150,878.82           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>2</b>  | <b>\$150,878.82</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MJQ9    |  | Unavailable            | 4         | \$376,503.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$376,503.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MJS5    | Unavailable  | 9         | \$1,396,282.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,396,282.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MJT3    | Unavailable  | 51        | \$8,100,182.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$8,100,182.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MJU0    | Unavailable  | 12        | \$2,867,874.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,867,874.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MJW6    | HSBC MORTGAGE CORPORATION (USA)                      | 1         | \$150,000.00           | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$1,782,100.00         | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,932,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ML45    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17        | \$4,470,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,470,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ML78    | WACHOVIA BANK, NATIONAL ASSOCIATION                  | 24        | \$1,563,310.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,563,310.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ML86    | WACHOVIA BANK, NATIONAL ASSOCIATION                  | 64        | \$6,415,297.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$6,415,297.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ML94    | WACHOVIA BANK, NATIONAL ASSOCIATION                  | 86        | \$10,976,579.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$10,976,579.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MLH6    | WELLS FARGO BANK, N.A.                               | 58        | \$15,169,273.92        | 80.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10        | \$3,603,474.27         | 19.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$18,772,748.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MLJ2    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 3         | \$1,006,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,006,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |              |                         |             |          |               |    |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31415MLK9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2            | \$714,000.00            | 87.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 1            | \$97,500.00             | 12.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>3</b>     | <b>\$811,500.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MLM5    | CITIMORTGAGE, INC.                        | 115          | \$23,066,792.98         | 16.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 688          | \$115,681,302.28        | 83.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>803</b>   | <b>\$138,748,095.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MLN3    | CITIMORTGAGE, INC.                        | 150          | \$28,436,879.50         | 19.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 698          | \$116,505,346.44        | 80.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>848</b>   | <b>\$144,942,225.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MLP8    | CITIMORTGAGE, INC.                        | 98           | \$21,106,518.15         | 15.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 610          | \$116,930,293.89        | 84.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>708</b>   | <b>\$138,036,812.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MLQ6    | CITIMORTGAGE, INC.                        | 89           | \$18,750,810.89         | 15.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 502          | \$100,879,068.51        | 84.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>591</b>   | <b>\$119,629,879.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MLR4    | CITIMORTGAGE, INC.                        | 471          | \$82,496,837.57         | 13.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 2,980        | \$518,568,691.85        | 86.27%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>3,451</b> | <b>\$601,065,529.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MLS2    | CITIMORTGAGE, INC.                        | 361          | \$71,829,554.23         | 14.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 2,301        | \$421,273,279.16        | 85.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>2,662</b> | <b>\$493,102,833.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MLT0    | CITIMORTGAGE, INC.                        | 272          | \$68,664,548.76         | 20%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 1,314        | \$274,735,402.38        | 80%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>1,586</b> | <b>\$343,399,951.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MLU7    | CITIMORTGAGE, INC.                        | 132          | \$26,152,045.12         | 17.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 559          | \$120,149,093.40        | 82.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>691</b>   | <b>\$146,301,138.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MLV5    | CITIMORTGAGE, INC.                        | 122          | \$29,889,107.73         | 24.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 372          | \$92,545,872.84         | 75.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>494</b>   | <b>\$122,434,980.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MLY9    | NATIONAL CITY MORTGAGE COMPANY            | 26           | \$7,802,443.30          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>26</b>    | <b>\$7,802,443.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MM28    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 645          | \$143,880,416.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>645</b>   | <b>\$143,880,416.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MM36    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 918          | \$56,343,339.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>918</b>   | <b>\$56,343,339.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MM44    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 705          | \$70,026,481.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>705</b>   | <b>\$70,026,481.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MM51    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 830          | \$106,149,472.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>830</b>   | <b>\$106,149,472.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MM69    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,124        | \$241,268,299.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,124</b> | <b>\$241,268,299.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MM77    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,567        | \$88,990,787.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,567</b> | <b>\$88,990,787.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MM85    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 515          | \$49,441,290.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>515</b>   | <b>\$49,441,290.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MM93    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 398          | \$50,077,960.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>398</b>   | <b>\$50,077,960.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MMA0    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 120          | \$26,029,042.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b>   | <b>\$26,029,042.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MMB8    |   | 735          | \$45,187,878.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |   |              |                         |             |          |               |    |          |               |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION |              |                         |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>735</b>   | <b>\$45,187,878.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MMC6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 499          | \$49,554,617.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>499</b>   | <b>\$49,554,617.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MMD4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 510          | \$65,118,303.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>510</b>   | <b>\$65,118,303.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MME2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 662          | \$135,815,981.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>662</b>   | <b>\$135,815,981.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MMF9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,587        | \$75,930,588.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,587</b> | <b>\$75,930,588.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MMG7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 311          | \$30,190,222.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>311</b>   | <b>\$30,190,222.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MMH5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 248          | \$31,429,858.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>248</b>   | <b>\$31,429,858.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MMJ1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 260          | \$55,126,230.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>260</b>   | <b>\$55,126,230.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MMK8    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 2,391        | \$112,904,455.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2,391</b> | <b>\$112,904,455.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MML6    |  | WACHOVIA BANK,<br>NATIONAL                | 270          | \$25,828,135.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  | ASSOCIATION                               |              |                        |             |          |               |    |          |               |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>270</b>   | <b>\$25,828,135.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MMM4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 138          | \$17,716,627.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>138</b>   | <b>\$17,716,627.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MMN2    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 101          | \$20,050,419.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>101</b>   | <b>\$20,050,419.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MMP7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 1,702        | \$63,497,388.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1,702</b> | <b>\$63,497,388.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MMQ5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 38           | \$3,564,504.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b>    | <b>\$3,564,504.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MMR3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 12           | \$1,493,629.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>    | <b>\$1,493,629.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MMS1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 11           | \$2,219,248.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>    | <b>\$2,219,248.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MMT9    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 248          | \$8,676,020.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>248</b>   | <b>\$8,676,020.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MMU6    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 56           | \$5,521,066.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>    | <b>\$5,521,066.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MMV4    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 78           | \$9,955,659.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>    | <b>\$9,955,659.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MMW2    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 181        | \$41,122,493.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>181</b> | <b>\$41,122,493.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MMX0    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 282        | \$17,906,260.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>282</b> | <b>\$17,906,260.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MMY8    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 306        | \$30,662,571.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>306</b> | <b>\$30,662,571.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MMZ5    | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 412        | \$52,974,917.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>412</b> | <b>\$52,974,917.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MN27    | Unavailable                               | 5          | \$1,228,983.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,228,983.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MN35    | Unavailable                               | 49         | \$12,765,646.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b>  | <b>\$12,765,646.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MN43    | Unavailable                               | 237        | \$59,587,615.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>237</b> | <b>\$59,587,615.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MN50    | Unavailable                               | 254        | \$59,236,296.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>254</b> | <b>\$59,236,296.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MN68    | Unavailable                               | 91         | \$21,837,136.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b>  | <b>\$21,837,136.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MN76    | Unavailable                               | 33         | \$6,269,596.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$6,269,596.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MN84    | Unavailable                               | 24         | \$3,181,080.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,181,080.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MN92    | Unavailable                               | 38         | \$5,065,993.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,065,993.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MNA9    |   | 453        | \$94,749,919.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>453</b> | <b>\$94,749,919.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MNB7    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 601        | \$29,829,630.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>601</b> | <b>\$29,829,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MNC5    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 87         | \$8,389,012.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b>  | <b>\$8,389,012.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MND3    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 27         | \$3,476,914.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,476,914.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MNE1    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 36         | \$7,347,098.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$7,347,098.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MNF8    |  | WACHOVIA BANK,<br>NATIONAL<br>ASSOCIATION | 79         | \$3,873,670.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$3,873,670.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MNT8    |  | Unavailable                               | 20         | \$1,983,331.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,983,331.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MNV3    |  | Unavailable                               | 4          | \$1,304,310.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,304,310.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MNW1    |  | Unavailable                               | 3          | \$1,125,512.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,125,512.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MNX9    |  | Unavailable                               | 4          | \$1,301,413.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,301,413.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MNY7    |  | Unavailable                               | 33         | \$9,786,785.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$9,786,785.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MNZ4    |  | Unavailable                               | 8          | \$2,117,940.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,117,940.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MP25    | Unavailable            | 20        | \$4,373,329.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b> | <b>\$4,373,329.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MP33    | Unavailable            | 12        | \$2,271,901.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,271,901.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MP41    | WELLS FARGO BANK, N.A. | 10        | \$1,314,600.00        | 63.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 6         | \$740,350.00          | 36.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$2,054,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MP58    | WELLS FARGO BANK, N.A. | 24        | \$3,134,714.75        | 71.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10        | \$1,269,100.00        | 28.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>34</b> | <b>\$4,403,814.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MP66    | WELLS FARGO BANK, N.A. | 44        | \$5,916,360.00        | 66.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23        | \$3,008,184.21        | 33.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>67</b> | <b>\$8,924,544.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MP74    | WELLS FARGO BANK, N.A. | 59        | \$7,704,704.00        | 77.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 16        | \$2,198,605.00        | 22.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>75</b> | <b>\$9,903,309.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MP82    | WELLS FARGO BANK, N.A. | 30        | \$3,905,882.00        | 77.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 9         | \$1,157,210.00        | 22.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b> | <b>\$5,063,092.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MP90    | WELLS FARGO BANK, N.A. | 35        | \$4,516,418.00        | 80.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 8         | \$1,071,650.00        | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>43</b> | <b>\$5,588,068.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPA7    | Unavailable            | 52        | \$6,819,499.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>52</b> | <b>\$6,819,499.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPB5    | Unavailable            | 19        | \$2,455,339.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$2,455,339.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPC3    | Unavailable            | 19        | \$2,482,603.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$2,482,603.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |             |            |                        |             |          |               |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MPD1    | Unavailable | 37         | \$4,717,317.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>37</b>  | <b>\$4,717,317.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPF6    | Unavailable | 11         | \$1,801,365.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,801,365.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPG4    | Unavailable | 30         | \$4,822,503.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$4,822,503.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPJ8    | Unavailable | 18         | \$2,959,240.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,959,240.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPK5    | Unavailable | 10         | \$1,632,815.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,632,815.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPL3    | Unavailable | 24         | \$3,922,810.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,922,810.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPM1    | Unavailable | 6          | \$1,776,543.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,776,543.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPN9    | Unavailable | 13         | \$2,968,567.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$2,968,567.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPP4    | Unavailable | 92         | \$23,588,906.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>92</b>  | <b>\$23,588,906.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPQ2    | Unavailable | 93         | \$26,123,669.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>93</b>  | <b>\$26,123,669.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPRO    | Unavailable | 125        | \$33,674,583.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>125</b> | <b>\$33,674,583.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPS8    | Unavailable | 158        | \$42,446,573.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>158</b> | <b>\$42,446,573.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPT6    | Unavailable | 69         | \$18,437,343.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>69</b>  | <b>\$18,437,343.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPU3    | Unavailable | 80         | \$22,259,094.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>80</b>  | <b>\$22,259,094.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPV1    | Unavailable | 76         | \$19,978,406.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>76</b>  | <b>\$19,978,406.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MPY5    |  | Unavailable            | 23        | \$5,011,959.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$5,011,959.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MPZ2    |  | Unavailable            | 12        | \$2,405,757.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$2,405,757.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQ24    |  | WELLS FARGO BANK, N.A. | 10        | \$2,916,205.00        | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9         | \$2,483,420.00        | 45.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$5,399,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQ57    |  | WELLS FARGO BANK, N.A. | 8         | \$2,155,324.00        | 72.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$826,734.96          | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,982,058.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQ81    |  | Unavailable            | 19        | \$3,947,094.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$3,947,094.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQ99    |  | Unavailable            | 8         | \$1,281,092.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,281,092.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQA6    |  | WELLS FARGO BANK, N.A. | 34        | \$4,372,635.00        | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 18        | \$2,317,081.79        | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>52</b> | <b>\$6,689,716.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQB4    |  | WELLS FARGO BANK, N.A. | 8         | \$1,061,018.00        | 48.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9         | \$1,130,159.00        | 51.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$2,191,177.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQC2    |  | WELLS FARGO BANK, N.A. | 15        | \$1,886,390.00        | 61.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9         | \$1,171,719.00        | 38.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$3,058,109.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQD0    |  | WELLS FARGO BANK, N.A. | 20        | \$3,253,350.10        | 77.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6         | \$958,200.00          | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b> | <b>\$4,211,550.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQE8    |  | WELLS FARGO BANK, N.A. | 33        | \$5,372,965.00        | 71.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 13        | \$2,095,053.71        | 28.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>46</b> | <b>\$7,468,018.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MQF5    | WELLS FARGO BANK, N.A. | 38         | \$6,139,480.74         | 66.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$3,072,747.00         | 33.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>57</b>  | <b>\$9,212,227.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQG3    | WELLS FARGO BANK, N.A. | 26         | \$4,297,226.03         | 84.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 5          | \$793,800.00           | 15.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$5,091,026.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQJ7    | WELLS FARGO BANK, N.A. | 23         | \$3,734,177.19         | 69.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$1,635,312.00         | 30.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$5,369,489.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQL2    | WELLS FARGO BANK, N.A. | 3          | \$474,745.98           | 19.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$1,949,935.00         | 80.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,424,680.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQM0    | WELLS FARGO BANK, N.A. | 14         | \$1,974,388.00         | 53.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13         | \$1,724,910.00         | 46.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$3,699,298.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQN8    | WELLS FARGO BANK, N.A. | 8          | \$1,038,710.00         | 63.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4          | \$606,450.08           | 36.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,645,160.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQP3    | WELLS FARGO BANK, N.A. | 7          | \$2,282,418.63         | 51%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7          | \$2,192,510.68         | 49%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$4,474,929.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQQ1    | WELLS FARGO BANK, N.A. | 20         | \$5,953,516.00         | 45.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 23         | \$7,224,242.48         | 54.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$13,177,758.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQR9    | WELLS FARGO BANK, N.A. | 148        | \$41,191,069.33        | 58.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 104        | \$29,498,503.14        | 41.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>252</b> | <b>\$70,689,572.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                         |             |          |               |    |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31415MQS7    | WELLS FARGO BANK, N.A.  | 149        | \$45,167,727.65         | 73.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 57         | \$16,218,313.05         | 26.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>206</b> | <b>\$61,386,040.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MQT5    | WELLS FARGO BANK, N.A.  | 211        | \$60,539,027.62         | 67.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 97         | \$28,721,622.85         | 32.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>308</b> | <b>\$89,260,650.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MQU2    | WELLS FARGO BANK, N.A.  | 302        | \$85,525,520.48         | 76%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 94         | \$27,007,006.51         | 24%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>396</b> | <b>\$112,532,526.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MQV0    | WELLS FARGO BANK, N.A.  | 130        | \$37,490,152.96         | 70.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 51         | \$15,687,013.72         | 29.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>181</b> | <b>\$53,177,166.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MQW8    | WELLS FARGO BANK, N.A.  | 90         | \$25,694,278.04         | 74.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 30         | \$8,622,423.06          | 25.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>120</b> | <b>\$34,316,701.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MQX6    | WELLS FARGO BANK, N.A.  | 123        | \$33,742,769.12         | 65.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 60         | \$17,439,231.77         | 34.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>183</b> | <b>\$51,182,000.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MQY4    | WELLS FARGO BANK, N.A.  | 37         | \$10,041,572.77         | 73.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 13         | \$3,532,570.00          | 26.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>50</b>  | <b>\$13,574,142.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MQZ1    | WELLS FARGO BANK, N.A.  | 29         | \$8,121,810.68          | 54.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 22         | \$6,797,007.34          | 45.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>51</b>  | <b>\$14,918,818.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MR56    | CHASE HOME FINANCE, LLC | 20         | \$6,160,768.00          | 73.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 8          | \$2,223,105.96          | 26.52%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>28</b>  | <b>\$8,383,873.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MR64    | CHASE HOME              | 32         | \$4,054,887.25          | 37.1%       | 0        | \$0.00        | NA | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                         |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |           |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 54        | \$6,874,597.98         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>86</b> | <b>\$10,929,485.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MR72    |  | CHASE HOME FINANCE, LLC | 26        | \$3,338,186.08         | 36.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 46        | \$5,771,166.48         | 63.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>72</b> | <b>\$9,109,352.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MR98    |  | CHASE HOME FINANCE, LLC | 29        | \$2,851,244.20         | 35.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 52        | \$5,142,364.96         | 64.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>81</b> | <b>\$7,993,609.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRL1    |  | Unavailable             | 7         | \$1,073,331.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,073,331.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRM9    |  | Unavailable             | 20        | \$3,347,065.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$3,347,065.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRN7    |  | Unavailable             | 43        | \$9,292,363.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>43</b> | <b>\$9,292,363.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRP2    |  | Unavailable             | 48        | \$8,355,729.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>48</b> | <b>\$8,355,729.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRQ0    |  | Unavailable             | 29        | \$3,524,080.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>29</b> | <b>\$3,524,080.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRS6    |  | Unavailable             | 23        | \$5,129,354.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>23</b> | <b>\$5,129,354.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRT4    |  | Unavailable             | 16        | \$3,310,367.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$3,310,367.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRU1    |  | Unavailable             | 9         | \$1,198,750.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>9</b>  | <b>\$1,198,750.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRV9    |  | Unavailable             | 5         | \$1,155,413.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$1,155,413.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRY3    |  | Unavailable             | 24        | \$6,771,699.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b> | <b>\$6,771,699.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRZ0    |  | Unavailable             | 46        | \$11,969,049.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>46</b> | <b>\$11,969,049.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                         |           |                        |             |          |               |    |               |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31415MS55    | CHASE HOME FINANCE, LLC | 11        | \$2,040,497.03         | 26.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 28        | \$5,522,519.53         | 73.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>39</b> | <b>\$7,563,016.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MS71    | CHASE HOME FINANCE, LLC | 2         | \$241,497.30           | 9.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 13        | \$2,348,928.50         | 90.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>15</b> | <b>\$2,590,425.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MS89    | CHASE HOME FINANCE, LLC | 11        | \$2,546,998.80         | 14.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 83        | \$15,486,563.74        | 85.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>94</b> | <b>\$18,033,562.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MSA4    | CHASE HOME FINANCE, LLC | 29        | \$2,766,120.95         | 38.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 46        | \$4,478,504.87         | 61.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>75</b> | <b>\$7,244,625.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MSB2    | CHASE HOME FINANCE, LLC | 6         | \$1,412,805.80         | 40.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 8         | \$2,074,568.07         | 59.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>14</b> | <b>\$3,487,373.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MSC0    | CHASE HOME FINANCE, LLC | 1         | \$183,000.00           | 3.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 23        | \$5,634,450.32         | 96.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>24</b> | <b>\$5,817,450.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MSD8    | CHASE HOME FINANCE, LLC | 11        | \$1,021,694.53         | 22.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 36        | \$3,574,141.69         | 77.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>47</b> | <b>\$4,595,836.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MSE6    | CHASE HOME FINANCE, LLC | 15        | \$1,833,606.15         | 42.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 20        | \$2,519,623.81         | 57.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>35</b> | <b>\$4,353,229.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MSG1    | CHASE HOME FINANCE, LLC | 10        | \$972,411.70           | 32.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 20        | \$1,980,297.13         | 67.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>30</b> | <b>\$2,952,708.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                         |           |                       |             |          |               |    |               |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31415MSH9    | CHASE HOME FINANCE, LLC | 8         | \$786,232.92          | 25.88%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 24        | \$2,251,661.19        | 74.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>32</b> | <b>\$3,037,894.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MSJ5    | CHASE HOME FINANCE, LLC | 7         | \$874,509.51          | 31.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 15        | \$1,889,673.54        | 68.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>22</b> | <b>\$2,764,183.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MSK2    | CHASE HOME FINANCE, LLC | 5         | \$501,655.53          | 18.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 23        | \$2,163,041.21        | 81.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>28</b> | <b>\$2,664,696.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MSL0    | CHASE HOME FINANCE, LLC | 1         | \$133,200.00          | 5.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 18        | \$2,376,712.44        | 94.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>19</b> | <b>\$2,509,912.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MSM8    | CHASE HOME FINANCE, LLC | 7         | \$948,534.64          | 39.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 11        | \$1,466,621.25        | 60.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>18</b> | <b>\$2,415,155.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MSN6    | CHASE HOME FINANCE, LLC | 1         | \$290,000.00          | 13.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 9         | \$1,826,179.98        | 86.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>10</b> | <b>\$2,116,179.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MSR7    | CHASE HOME FINANCE, LLC | 6         | \$589,165.24          | 30.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 14        | \$1,354,130.45        | 69.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>20</b> | <b>\$1,943,295.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MST3    | CHASE HOME FINANCE, LLC | 2         | \$194,823.72          | 12.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 7         | \$1,406,404.97        | 87.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>9</b>  | <b>\$1,601,228.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MSU0    | CHASE HOME FINANCE, LLC | 3         | \$384,188.85          | 22.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 10        | \$1,358,844.21        | 77.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>13</b> | <b>\$1,743,033.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MSW6    | CHASE HOME              | 6         | \$439,490.53          | 28.58%      | 0        | \$0.00        | NA | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                         |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |           |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 16        | \$1,098,284.36         | 71.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>22</b> | <b>\$1,537,774.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MSX4    |  | CHASE HOME FINANCE, LLC | 11        | \$747,957.14           | 47.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 11        | \$822,710.03           | 52.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>22</b> | <b>\$1,570,667.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MSY2    |  | CHASE HOME FINANCE, LLC | 4         | \$262,700.00           | 17.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 24        | \$1,272,588.53         | 82.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>28</b> | <b>\$1,535,288.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MT21    |  | CHASE HOME FINANCE, LLC | 20        | \$2,012,957.56         | 56.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 10        | \$1,529,208.74         | 43.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b> | <b>\$3,542,166.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MT39    |  | CHASE HOME FINANCE, LLC | 22        | \$1,488,167.46         | 46.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 13        | \$1,712,070.20         | 53.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>35</b> | <b>\$3,200,237.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MT47    |  | CHASE HOME FINANCE, LLC | 8         | \$530,754.34           | 25.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 28        | \$1,545,264.54         | 74.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>36</b> | <b>\$2,076,018.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MT54    |  | CHASE HOME FINANCE, LLC | 12        | \$843,449.18           | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 14        | \$1,234,832.89         | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>26</b> | <b>\$2,078,282.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MT62    |  | CHASE HOME FINANCE, LLC | 10        | \$1,309,906.89         | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 5         | \$642,845.91           | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$1,952,752.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTA3    |  | Unavailable             | 15        | \$2,752,238.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$2,752,238.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTB1    |  | CHASE HOME FINANCE, LLC | 7         | \$837,276.33           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 90        | \$13,478,361.09        | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>97</b> | <b>\$14,315,637.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MTD7    | CHASE HOME FINANCE, LLC | 2          | \$252,950.39           | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 40         | \$6,868,890.70         | 96.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>42</b>  | <b>\$7,121,841.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTE5    | CHASE HOME FINANCE, LLC | 6          | \$419,024.16           | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 46         | \$6,771,372.21         | 94.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>52</b>  | <b>\$7,190,396.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTG0    | Unavailable             | 23         | \$2,166,741.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>23</b>  | <b>\$2,166,741.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTH8    | CHASE HOME FINANCE, LLC | 1          | \$119,300.00           | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 16         | \$2,103,618.21         | 94.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>17</b>  | <b>\$2,222,918.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTM7    | CHASE HOME FINANCE, LLC | 12         | \$1,326,590.14         | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 57         | \$6,421,036.12         | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>69</b>  | <b>\$7,747,626.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTP0    | CHASE HOME FINANCE, LLC | 7          | \$777,302.57           | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 45         | \$3,950,323.02         | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>52</b>  | <b>\$4,727,625.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTR6    | CHASE HOME FINANCE, LLC | 6          | \$369,943.77           | 35.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$664,434.47           | 64.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$1,034,378.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTT2    | Unavailable             | 9          | \$1,694,526.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,694,526.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTU9    | CHASE HOME FINANCE, LLC | 92         | \$15,475,216.81        | 70.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 41         | \$6,350,212.34         | 29.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>133</b> | <b>\$21,825,429.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTV7    | CHASE HOME FINANCE, LLC | 40         | \$5,785,127.47         | 32.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 85         | \$11,837,250.90        | 67.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>125</b> | <b>\$17,622,378.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                         |            |                         |             |          |               |    |          |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MTW5    | CHASE HOME FINANCE, LLC | 42         | \$7,086,668.70          | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 43         | \$8,228,885.86          | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>85</b>  | <b>\$15,315,554.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTX3    | CHASE HOME FINANCE, LLC | 27         | \$3,124,921.89          | 22.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 79         | \$11,043,994.01         | 77.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>106</b> | <b>\$14,168,915.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTY1    | CHASE HOME FINANCE, LLC | 14         | \$3,156,168.20          | 49.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 15         | \$3,214,214.61          | 50.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>29</b>  | <b>\$6,370,382.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MTZ8    | CHASE HOME FINANCE, LLC | 15         | \$2,613,300.38          | 48.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 15         | \$2,771,655.09          | 51.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$5,384,955.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MU29    | CHASE HOME FINANCE, LLC | 3          | \$418,932.46            | 15.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 17         | \$2,206,342.29          | 84.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$2,625,274.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MU78    | UNITED SAVINGS BANK FSB | 38         | \$9,808,769.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>38</b>  | <b>\$9,808,769.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MU86    | UNITED SAVINGS BANK FSB | 26         | \$7,140,429.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$7,140,429.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MU94    | UNITED SAVINGS BANK FSB | 19         | \$4,464,919.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>19</b>  | <b>\$4,464,919.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MUA1    | CHASE HOME FINANCE, LLC | 49         | \$11,145,275.37         | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 443        | \$121,849,895.03        | 91.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>492</b> | <b>\$132,995,170.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MUB9    | CHASE HOME FINANCE, LLC | 106        | \$24,349,500.24         | 22.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 334        | \$82,255,655.43         | 77.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                         | <b>440</b> | <b>\$106,605,155.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MUC7    |  | CHASE HOME FINANCE, LLC | 72         | \$15,587,120.53         | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 303        | \$74,599,750.05         | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>375</b> | <b>\$90,186,870.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MUD5    |  | CHASE HOME FINANCE, LLC | 51         | \$8,639,753.70          | 13.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 273        | \$54,844,098.08         | 86.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>324</b> | <b>\$63,483,851.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MUE3    |  | CHASE HOME FINANCE, LLC | 9          | \$1,387,800.87          | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 208        | \$51,881,162.82         | 97.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>217</b> | <b>\$53,268,963.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MUF0    |  | CHASE HOME FINANCE, LLC | 47         | \$7,250,012.48          | 25.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 128        | \$20,949,242.31         | 74.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>175</b> | <b>\$28,199,254.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MUG8    |  | CHASE HOME FINANCE, LLC | 53         | \$6,930,022.46          | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 138        | \$20,713,743.16         | 74.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>191</b> | <b>\$27,643,765.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MUH6    |  | CHASE HOME FINANCE, LLC | 21         | \$3,192,060.75          | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 148        | \$24,863,978.64         | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>169</b> | <b>\$28,056,039.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MUJ2    |  | CHASE HOME FINANCE, LLC | 14         | \$1,870,616.22          | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 114        | \$20,805,580.22         | 91.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>128</b> | <b>\$22,676,196.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MUK9    |  | CHASE HOME FINANCE, LLC | 17         | \$2,487,055.52          | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 126        | \$20,237,785.70         | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>143</b> | <b>\$22,724,841.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MUL7    |  | CHASE HOME FINANCE, LLC | 30         | \$6,679,339.51          | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 61         | \$12,331,326.99         | 64.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>91</b>  | <b>\$19,010,666.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                         |            |                        |             |          |               |    |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31415MUM5    | CHASE HOME FINANCE, LLC | 23         | \$3,159,994.46         | 17.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 89         | \$14,418,759.74        | 82.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>112</b> | <b>\$17,578,754.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MUN3    | CHASE HOME FINANCE, LLC | 40         | \$4,242,657.40         | 25.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 77         | \$12,304,418.90        | 74.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>117</b> | <b>\$16,547,076.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MUP8    | CHASE HOME FINANCE, LLC | 21         | \$4,425,351.71         | 35.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 39         | \$7,929,571.66         | 64.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>60</b>  | <b>\$12,354,923.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MUQ6    | CHASE HOME FINANCE, LLC | 1          | \$130,560.00           | 2.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 31         | \$5,607,193.08         | 97.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>32</b>  | <b>\$5,737,753.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MUU7    | CHASE HOME FINANCE, LLC | 8          | \$1,842,173.53         | 4.83%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 144        | \$36,307,327.45        | 95.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>152</b> | <b>\$38,149,500.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MUV5    | CHASE HOME FINANCE, LLC | 35         | \$7,053,000.24         | 16.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 155        | \$34,456,186.26        | 83.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>190</b> | <b>\$41,509,186.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MUW3    | CHASE HOME FINANCE, LLC | 17         | \$3,512,500.00         | 14.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 84         | \$20,669,221.17        | 85.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>101</b> | <b>\$24,181,721.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MUX1    | CHASE HOME FINANCE, LLC | 51         | \$8,379,203.98         | 15.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 233        | \$45,628,168.96        | 84.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>284</b> | <b>\$54,007,372.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415MUY9    | CHASE HOME FINANCE, LLC | 4          | \$410,720.00           | 9.33%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 22         | \$3,991,951.00         | 90.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$4,402,671.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MUZ6    | CHASE HOME FINANCE, LLC        | 23         | \$4,359,711.79         | 15.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 128        | \$22,920,701.22        | 84.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>151</b> | <b>\$27,280,413.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MV28    | NATIONAL CITY MORTGAGE COMPANY | 9          | \$2,555,298.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$2,555,298.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MV36    | NATIONAL CITY MORTGAGE COMPANY | 103        | \$28,027,940.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>103</b> | <b>\$28,027,940.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MV44    | NATIONAL CITY MORTGAGE COMPANY | 64         | \$16,917,756.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>64</b>  | <b>\$16,917,756.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MV51    | NATIONAL CITY MORTGAGE COMPANY | 36         | \$11,041,278.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>36</b>  | <b>\$11,041,278.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MV69    | NATIONAL CITY MORTGAGE COMPANY | 37         | \$11,018,205.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$11,018,205.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MV85    | U.S. BANK N.A.                 | 6          | \$582,184.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>6</b>   | <b>\$582,184.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MVA0    | UNITED SAVINGS BANK FSB        | 10         | \$3,397,841.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$3,397,841.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MVB8    | UNITED SAVINGS BANK FSB        | 3          | \$626,235.17           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>3</b>   | <b>\$626,235.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MVC6    | UNITED SAVINGS BANK FSB        | 22         | \$6,527,822.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>22</b>  | <b>\$6,527,822.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MVD4    | UNITED SAVINGS BANK FSB        | 10         | \$3,532,945.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                                |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>10</b> | <b>\$3,532,945.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MVE2    |  | UNITED SAVINGS BANK FSB        | 7         | \$2,375,335.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$2,375,335.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MVT9    |  | NATIONAL CITY MORTGAGE COMPANY | 19        | \$4,100,825.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$4,100,825.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MVU6    |  | NATIONAL CITY MORTGAGE COMPANY | 11        | \$2,836,958.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$2,836,958.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MVV4    |  | NATIONAL CITY MORTGAGE COMPANY | 91        | \$21,474,503.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>91</b> | <b>\$21,474,503.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MVW2    |  | NATIONAL CITY MORTGAGE COMPANY | 65        | \$15,650,097.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>65</b> | <b>\$15,650,097.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MVX0    |  | NATIONAL CITY MORTGAGE COMPANY | 65        | \$16,884,686.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>65</b> | <b>\$16,884,686.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MUY8    |  | NATIONAL CITY MORTGAGE COMPANY | 31        | \$7,768,005.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b> | <b>\$7,768,005.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MWB7    |  | U.S. BANK N.A.                 | 9         | \$1,043,768.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>  | <b>\$1,043,768.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MWD3    |  | U.S. BANK N.A.                 | 19        | \$1,869,497.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$1,869,497.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MWF8    |  | U.S. BANK N.A.                 | 8         | \$899,941.29           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$899,941.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MWG6    |  | U.S. BANK N.A.                 | 3         | \$342,042.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>3</b>  | <b>\$342,042.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MY25    | INDYMAC BANK, FSB | 24         | \$7,047,006.17         | 51.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 20         | \$6,744,547.00         | 48.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>44</b>  | <b>\$13,791,553.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MY33    | INDYMAC BANK, FSB | 6          | \$1,713,658.73         | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$2,747,500.00         | 61.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$4,461,158.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MY41    | INDYMAC BANK, FSB | 7          | \$2,162,945.62         | 18.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 30         | \$9,430,397.00         | 81.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>37</b>  | <b>\$11,593,342.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MY58    | INDYMAC BANK, FSB | 31         | \$9,325,300.00         | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 76         | \$23,592,146.34        | 71.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>107</b> | <b>\$32,917,446.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MYH2    | Unavailable       | 27         | \$4,405,685.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>27</b>  | <b>\$4,405,685.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MYJ8    | Unavailable       | 98         | \$24,636,389.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>98</b>  | <b>\$24,636,389.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MYK5    | Unavailable       | 45         | \$9,328,773.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>45</b>  | <b>\$9,328,773.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MYT6    | INDYMAC BANK, FSB | 7          | \$436,485.59           | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 14         | \$988,512.87           | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$1,424,998.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MYU3    | INDYMAC BANK, FSB | 5          | \$397,525.00           | 21.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 20         | \$1,430,719.73         | 78.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>25</b>  | <b>\$1,828,244.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MYV1    | INDYMAC BANK, FSB | 5          | \$359,750.00           | 32.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 12         | \$742,110.00           | 67.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>17</b>  | <b>\$1,101,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MYW9    | INDYMAC BANK, FSB | 8          | \$1,293,079.49         | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 8          | \$1,321,053.11         | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>16</b>  | <b>\$2,614,132.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MYX7    | INDYMAC BANK, FSB | 14         | \$1,401,929.03         | 41.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 20         | \$1,972,700.00         | 58.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$3,374,629.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MYY5    | INDYMAC BANK, FSB  | 14         | \$1,344,390.13         | 51.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 13         | \$1,278,967.03         | 48.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$2,623,357.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MYZ2    | INDYMAC BANK, FSB  | 5          | \$305,237.70           | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 11         | \$740,050.00           | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,045,287.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NW27    | BANK OF AMERICA<br>NA  | 6          | \$593,034.92           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK<br>FSB  | 1          | \$300,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>BANK, FSB   | 2          | \$344,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                  | 1          | \$410,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4          | \$1,371,000.00         | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC.  | 5          | \$331,105.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 117        | \$15,792,769.50        | 39.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                             | 7          | \$488,736.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 7          | \$1,504,341.58         | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 30         | \$2,152,304.56         | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE<br>CORP.  | 5          | \$1,177,670.00         | 2.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 90         | \$15,406,686.47        | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>275</b> | <b>\$39,871,648.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NW92    | CHASE HOME<br>FINANCE, LLC                                       | 29         | \$17,322,060.00        | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  | 3          | \$1,542,500.00         | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 4          | \$2,491,000.00         | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$464,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GMAC MORTGAGE, LLC                                   |            |                         |             |          |               |    |          |               |
|              | INDYMAC BANK, FSB                                    | 5          | \$2,885,678.85          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 13         | \$7,188,903.46          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 5          | \$3,053,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 83         | \$51,579,920.00         | 23.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 226        | \$135,324,306.42        | 60.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>369</b> | <b>\$221,851,868.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NWW1    | 1ST SOURCE BANK                                      | 2          | \$511,551.79            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 2          | \$366,904.53            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 3          | \$417,158.44            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 10         | \$1,959,406.73          | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 2          | \$460,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 17         | \$3,804,402.65          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 54         | \$15,068,396.27         | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 189        | \$43,920,304.16         | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 20         | \$4,405,319.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1          | \$292,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 16         | \$4,162,607.64          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 9          | \$2,124,031.14          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 4          | \$881,351.91            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 250        | \$60,391,140.80         | 43.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>579</b> | <b>\$138,765,375.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NWX9    | 1ST SOURCE BANK                                      | 30         | \$4,463,123.06          | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                         |             |          |               |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 3            | \$495,000.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 2            | \$320,800.00            | 0.05%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 3            | \$263,595.32            | 0.04%       | 0        | \$0.00        | NA       | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 5            | \$892,645.32            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 84           | \$18,947,340.14         | 2.78%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GMAC BANK  | 7            | \$1,251,511.09          | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESTREET BANK                                      | 149          | \$36,115,710.71         | 5.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 7            | \$918,342.21            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 8            | \$1,341,181.22          | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 84           | \$22,380,272.13         | 3.29%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1,872        | \$412,229,363.43        | 60.58%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PIONEER BANK   | 25           | \$4,033,335.11          | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 99           | \$21,309,645.66         | 3.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 9            | \$1,736,764.21          | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 68           | \$12,620,980.44         | 1.85%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$180,000.00            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 710          | \$140,939,785.55        | 20.72%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>3,166</b> | <b>\$680,439,395.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371NWY7    | 1ST SOURCE BANK                                      | 4            | \$312,900.00            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 9            | \$729,450.00            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 5            | \$536,372.24            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              |  | 3            | \$468,576.01            | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            |              |                         |             |          |               |    |          |               |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 100          | \$20,144,096.66         | 8.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 7            | \$1,894,909.93          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 25           | \$3,062,952.43          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 8            | \$1,180,723.04          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22           | \$6,001,375.41          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 8            | \$1,257,246.55          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 533          | \$94,614,688.54         | 40.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 13           | \$1,852,395.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 1            | \$186,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 171          | \$37,402,646.54         | 15.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 10           | \$1,375,061.07          | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 10           | \$1,872,530.01          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                 | 1            | \$286,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 3            | \$215,851.18            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 335          | \$62,022,313.57         | 26.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,268</b> | <b>\$235,416,488.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NX26    | CHASE HOME FINANCE, LLC                              | 1            | \$205,000.00            | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 2            | \$329,200.54            | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               | 2            | \$315,728.64            | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 6            | \$1,110,840.01          | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                |           |                       |             |          |               |    |          |               |  |  |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|
|              |  | WELLS FARGO BANK, N.A.         |           |                       |             |          |               |    |          |               |  |  |
|              |  | Unavailable                    | 15        | \$2,639,125.55        | 57.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$4,599,894.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31371NX34    |  | BANK OF AMERICA NA             | 1         | \$292,506.05          | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | CHASE HOME FINANCE, LLC        | 1         | \$359,851.47          | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | COUNTRYWIDE BANK, FSB          | 5         | \$949,121.73          | 13.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 1         | \$276,187.11          | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | WELLS FARGO BANK, N.A.         | 9         | \$1,263,146.56        | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                    | 19        | \$3,824,751.48        | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                | <b>36</b> | <b>\$6,965,564.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31371NX42    |  | CHEVY CHASE BANK FSB           | 1         | \$228,000.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | COUNTRYWIDE BANK, FSB          | 5         | \$1,071,430.00        | 12.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | HOMESTREET BANK                | 1         | \$417,000.00          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | LEHMAN BROTHERS BANK, FSB      | 1         | \$302,000.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 4         | \$818,642.00          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | SUNTRUST MORTGAGE INC.         | 2         | \$743,000.00          | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                    | 20        | \$4,842,941.93        | 57.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                | <b>34</b> | <b>\$8,423,013.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31371NX59    |  | NATIONAL CITY MORTGAGE COMPANY | 1         | \$157,358.00          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | WASHINGTON MUTUAL BANK         | 1         | \$225,000.00          | 7.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | Unavailable                    | 12        | \$2,511,954.09        | 86.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
| <b>Total</b> |  |                                | <b>14</b> | <b>\$2,894,312.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |
| 31371NX67    |  | CHASE HOME FINANCE, LLC        | 125       | \$10,561,247.67       | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | CITIMORTGAGE, INC.             | 8         | \$639,835.32          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |
|              |  | COUNTRYWIDE BANK, FSB          | 68        | \$6,352,048.00        | 11.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |

|              |   |            |                        |             |          |               |    |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$40,001.00            | 0.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8          | \$831,326.51           | 1.47%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC BANK                                 | 12         | \$1,342,748.03         | 2.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 7          | \$572,000.00           | 1.01%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 22         | \$2,214,042.17         | 3.9%        | 0        | \$0.00        | NA | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 24         | \$2,889,635.00         | 5.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 1          | \$21,000.00            | 0.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 4          | \$276,344.16           | 0.49%       | 0        | \$0.00        | NA | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 4          | \$238,400.00           | 0.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 191        | \$14,212,063.58        | 25.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 147        | \$16,516,275.10        | 29.12%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>622</b> | <b>\$56,706,966.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |               |
| 31371NX75    | COUNTRYWIDE BANK, FSB                     | 4          | \$331,013.28           | 4.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1          | \$100,000.00           | 1.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 17         | \$1,130,676.43         | 16.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 1          | \$39,200.00            | 0.57%       | 0        | \$0.00        | NA | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION              | 1          | \$65,500.00            | 0.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 1          | \$86,710.29            | 1.26%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                               | 65         | \$5,116,402.23         | 74.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>90</b>  | <b>\$6,869,502.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |               |
| 31371NX83    | CHASE HOME FINANCE, LLC                   | 10         | \$906,440.00           | 8.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC BANK                                 | 4          | \$324,342.70           | 2.99%       | 0        | \$0.00        | NA | \$0.00        |
|              |   | 4          | \$363,500.00           | 3.35%       | 0        | \$0.00        | NA | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY            |            |                         |             |          |               |    |          |               |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 1          | \$132,800.00            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$48,750.00             | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 13         | \$1,518,287.46          | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 58         | \$7,558,615.75          | 69.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b>  | <b>\$10,852,735.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31371NXA8    | CHASE HOME FINANCE, LLC                   | 6          | \$3,646,505.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2          | \$1,059,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                         | 5          | \$2,927,877.58          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 5          | \$2,642,700.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 1          | \$712,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 50         | \$30,340,748.12         | 20.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 174        | \$107,333,833.33        | 72.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>243</b> | <b>\$148,662,664.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31371NXC4    | 1ST SOURCE BANK                           | 11         | \$1,759,357.51          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                      | 3          | \$720,642.24            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 13         | \$1,026,702.21          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 22         | \$3,700,390.47          | 2.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 151        | \$26,534,168.75         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 18         | \$3,272,346.63          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION              | 7          | \$1,606,500.00          | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 24         | \$2,804,372.95          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA                  | 10         | \$2,152,048.04          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WEICHERT<br>FINANCIAL<br>SERVICES                                |            |                         |             |          |               |    |          |               |
|              | MORTGAGEAMERICA<br>INC.  | 6          | \$769,800.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 317        | \$58,043,800.29         | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.  | 40         | \$7,902,059.00          | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION                               | 6          | \$945,187.03            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 27         | \$3,759,052.11          | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK  | 2          | \$168,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 234        | \$42,375,517.69         | 26.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>891</b> | <b>\$157,539,944.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31371NXE0    | 1ST SOURCE BANK  | 5          | \$1,044,000.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                           | 5          | \$911,408.25            | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK<br>FSB  | 3          | \$832,242.98            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>BANK, FSB   | 3          | \$552,778.99            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE<br>COMPANY  | 1          | \$90,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                  | 17         | \$2,809,343.53          | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                  | 23         | \$4,385,353.07          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEHMAN BROTHERS<br>BANK, FSB                                     | 3          | \$409,000.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 14         | \$2,895,965.34          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3          | \$624,500.00            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE  | 104        | \$19,796,789.75         | 33.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY                                 |            |                        |             |          |               |    |          |               |
|              | PULTE MORTGAGE, L.L.C.                  | 14         | \$2,480,439.83         | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION            | 4          | \$967,334.22           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 4          | \$1,260,594.84         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                 | 4          | \$437,245.59           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 86         | \$19,212,144.58        | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>293</b> | <b>\$58,709,140.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NXF7    | BANK OF AMERICA NA                      | 5          | \$780,175.65           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                   | 206        | \$26,712,725.53        | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEHMAN BROTHERS BANK, FSB               | 1          | \$93,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1          | \$53,058.57            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                    | 2          | \$185,810.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 3          | \$635,211.47           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                            | 3          | \$607,049.15           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION            | 1          | \$140,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 7          | \$401,035.43           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 2          | \$361,550.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 1          | \$93,434.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 337        | \$50,994,007.70        | 62.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>569</b> | <b>\$81,057,057.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NXG5    | 1ST SOURCE BANK                         | 4          | \$239,070.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK        | 3          | \$781,960.61           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 1          | \$195,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                     | 2          | \$193,432.58           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE BANK, FSB                     | 8          | \$687,061.60           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                    | 4          | \$449,843.98           | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 8          | \$1,218,702.26         | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 3          | \$378,150.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION              | 10         | \$916,550.00           | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 9          | \$875,436.35           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                      | 1          | \$46,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 124        | \$15,425,609.48        | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 2          | \$603,605.38           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 24         | \$4,831,659.00         | 13.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION              | 1          | \$44,533.46            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 12         | \$946,355.28           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 5          | \$593,965.95           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 1          | \$300,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 55         | \$7,530,179.55         | 20.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>277</b> | <b>\$36,257,115.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NXJ9    | BANK OF AMERICA NA                        | 191        | \$38,472,462.41        | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 296        | \$56,899,937.42        | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 206        | \$37,562,981.91        | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 166        | \$28,264,039.80        | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 8          | \$1,661,537.86         | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$526,065.39           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL             | 11         | \$2,459,150.21         | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION                               |              |                         |             |          |               |    |          |               |
|              | GMAC BANK                                 | 30           | \$6,034,525.00          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 26           | \$5,029,594.13          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 7            | \$1,175,578.96          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 4            | \$638,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                         | 6            | \$1,406,325.00          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 96           | \$18,371,082.52         | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 233          | \$48,950,452.38         | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                          | 15           | \$3,001,409.26          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 6            | \$896,340.62            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 23           | \$4,491,975.70          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 10           | \$1,820,168.52          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 9            | \$1,175,625.59          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 102          | \$23,601,826.47         | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 5            | \$653,232.20            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 98           | \$19,185,944.67         | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1,569        | \$331,811,565.42        | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>3,120</b> | <b>\$634,089,821.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371NXX6    | 1ST SOURCE BANK                           | 3            | \$432,731.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 427          | \$70,748,120.82         | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 312          | \$49,005,877.10         | 8.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 185          | \$28,140,582.01         | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 305          | \$45,889,898.86         | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.              | 8            | \$1,394,533.77          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 7            | \$517,327.32            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 38           | \$7,044,603.86          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 1            | \$170,000.00            | 0.03%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FREEDOM<br>MORTGAGE CORP.                     | 1            | \$138,000.00            | 0.02%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GMAC BANK                                     | 36           | \$6,190,284.75          | 1.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC                         | 5            | \$1,111,181.00          | 0.2%        | 0        | \$0.00        | NA       | \$0.00        |
|              | HOMESTREET BANK                               | 4            | \$508,953.06            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)            | 14           | \$2,799,200.00          | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | INDYMAC BANK, FSB                             | 11           | \$2,537,400.00          | 0.46%       | 0        | \$0.00        | NA       | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 5            | \$523,623.05            | 0.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY          | 155          | \$24,001,020.16         | 4.34%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 81           | \$12,963,670.66         | 2.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | RBS CITIZENS, NA                              | 41           | \$7,478,191.79          | 1.35%       | 0        | \$0.00        | NA       | \$0.00        |
|              | REGIONS BANK                                  | 26           | \$3,457,044.52          | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK  | 19           | \$3,288,724.32          | 0.59%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                     | 32           | \$4,600,787.46          | 0.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION            | 3            | \$584,770.86            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK               | 33           | \$3,174,736.68          | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                    | 8            | \$967,468.48            | 0.18%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WACHOVIA<br>MORTGAGE, FSB                     | 32           | \$5,940,639.53          | 1.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK                     | 6            | \$646,819.17            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                     | 386          | \$66,578,579.87         | 12.04%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                   | 1,157        | \$201,981,772.06        | 36.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>3,341</b> | <b>\$552,816,542.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31371NXL4    | BANK OF AMERICA<br>NA                         | 20           | \$3,466,849.84          | 45.29%      | 0        | \$0.00        | NA       | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT       | 2            | \$320,000.00            | 4.18%       | 0        | \$0.00        | NA       | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCIAL SERVICES                                   |            |                        |             |          |               |    |          |               |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 12         | \$2,034,420.17         | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB                               | 5          | \$737,302.30           | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                               | 4          | \$596,201.33           | 7.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2          | \$500,696.86           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$7,655,470.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371NXM2    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$906,640.36           | 18.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 5          | \$1,012,869.00         | 20.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                               | 3          | \$294,215.00           | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS BANK   | 1          | \$87,894.26            | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB                               | 3          | \$962,000.00           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON MUTUAL BANK                               | 1          | \$160,773.31           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                               | 1          | \$216,134.79           | 4.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 5          | \$1,197,840.26         | 24.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,838,366.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371NXN0    |  | BANK OF AMERICA NA                                   | 7          | \$1,606,213.76         | 5.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE BANK, FSB                                | 63         | \$13,099,895.01        | 44.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 1          | \$142,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY                 | 3          | \$656,672.18           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 64         | \$14,255,835.79        | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$29,760,616.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371NXQ3    |  | CHEVY CHASE BANK FSB                                 | 2          | \$642,325.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 47         | \$13,017,553.66        | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COUNTRYWIDE BANK, FSB                     |            |                         |             |          |               |    |          |               |
|              | COUNTRYWIDE HOME LOANS, INC.              | 5          | \$1,198,070.00          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$200,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 4          | \$1,175,750.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 2          | \$507,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 10         | \$3,036,554.73          | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 11         | \$3,363,848.00          | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 18         | \$5,075,538.46          | 8.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 121        | \$33,546,716.00         | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>221</b> | <b>\$61,763,355.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31371NXR1    | BANK OF AMERICA NA                        | 2          | \$334,452.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 105        | \$25,483,248.33         | 25.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$171,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1          | \$276,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 6          | \$1,142,768.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 14         | \$3,945,550.00          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 5          | \$1,468,349.98          | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 270        | \$68,397,105.67         | 67.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>405</b> | <b>\$101,635,473.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31371NXS9    | BANK OF AMERICA NA                        | 2          | \$332,500.00            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 11         | \$2,426,515.00          | 9.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2          | \$502,500.00            | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 5          | \$982,000.00            | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY            |            |                         |             |          |               |    |          |               |
|              | SUNTRUST MORTGAGE INC.                    | 3          | \$588,640.00            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 1          | \$238,686.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 1          | \$217,650.00            | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 88         | \$21,560,493.32         | 80.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>113</b> | <b>\$26,848,984.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NXT7    | CHASE HOME FINANCE, LLC                   | 109        | \$17,277,867.71         | 14.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 29         | \$4,268,443.99          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 31         | \$4,110,872.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$172,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                 | 16         | \$2,600,890.33          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 20         | \$3,600,958.00          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 8          | \$1,171,832.15          | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 5          | \$644,378.93            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 4          | \$820,351.96            | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 14         | \$2,145,118.06          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 3          | \$292,910.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 20         | \$4,978,606.06          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 4          | \$564,039.47            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 107        | \$18,733,873.74         | 15.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 327        | \$57,545,682.61         | 48.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>698</b> | <b>\$118,927,825.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NXU4    | BANK OF AMERICA NA                        | 187        | \$18,156,527.42         | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 347        | \$41,693,390.47         | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHASE HOME FINANCE, LLC                   |              |                         |             |          |               |    |          |               |
|              | CITIMORTGAGE, INC.                        | 56           | \$4,769,912.38          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 117          | \$13,318,161.25         | 6.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1            | \$242,778.70            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 19           | \$2,569,228.00          | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 2            | \$398,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                 | 22           | \$3,477,370.56          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 16           | \$2,221,628.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 34           | \$4,636,730.00          | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 9            | \$918,200.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 27           | \$3,941,002.37          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 33           | \$4,107,011.59          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 27           | \$3,451,268.47          | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 27           | \$3,745,735.93          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 29           | \$4,276,849.94          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 400          | \$50,320,312.83         | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 399          | \$54,101,188.24         | 25.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,752</b> | <b>\$216,345,296.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371NXX8    | BANK OF AMERICA NA                        | 5            | \$868,132.01            | 4.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 5            | \$1,370,801.26          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 10           | \$2,126,300.22          | 11.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 10           | \$1,370,437.23          | 7.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                 | 2            | \$439,150.00            | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 4            | \$976,335.80            | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY            |           |                        |             |          |               |    |          |               |
|              | PHH MORTGAGE CORPORATION                  | 15        | \$3,706,025.64         | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 36        | \$7,658,107.94         | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>87</b> | <b>\$18,515,290.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31371NXY6    | 1ST SOURCE BANK                           | 3         | \$388,695.06           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 58        | \$6,615,769.21         | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 67        | \$7,974,884.55         | 9.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 22        | \$2,769,140.86         | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 105       | \$12,476,152.00        | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6         | \$656,625.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1         | \$107,008.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                 | 8         | \$1,391,075.00         | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 8         | \$687,887.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 31        | \$3,505,298.98         | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 17        | \$1,875,715.61         | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 2         | \$150,289.13           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 1         | \$396,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 2         | \$298,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION              | 1         | \$85,335.87            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 3         | \$128,897.46           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 5         | \$769,141.94           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 4         | \$453,058.63           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 55        | \$6,123,381.66         | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 267       | \$34,828,769.31        | 42.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>666</b> | <b>\$81,681,875.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NXZ3    |  | BANK OF AMERICA NA                        | 11         | \$2,241,861.65         | 9.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE BANK, FSB                     | 28         | \$5,601,921.61         | 23.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4          | \$931,900.00           | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 6          | \$1,453,822.67         | 6.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB                    | 2          | \$530,755.54           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 59         | \$13,256,752.60        | 55.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$24,017,014.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NYF6    |  | COUNTRYWIDE BANK, FSB                     | 28         | \$2,729,525.81         | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 4          | \$410,729.20           | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$3,140,255.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NYG4    |  | COUNTRYWIDE BANK, FSB                     | 15         | \$3,244,733.10         | 85.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$562,050.23           | 14.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$3,806,783.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NYJ8    |  | HSBC MORTGAGE CORPORATION (USA)           | 37         | \$7,682,041.96         | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 16         | \$3,323,370.00         | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$11,005,411.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NYN9    |  | CHASE HOME FINANCE, LLC                   | 24         | \$1,592,218.79         | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1          | \$100,000.00           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                        | 14         | \$1,120,181.51         | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY            | 3          | \$525,400.00           | 10.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 31         | \$1,849,269.18         | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$5,187,069.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NYQ2    |  | COUNTRYWIDE BANK, FSB                     | 13         | \$715,565.11           | 41.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                                    |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK          | 1         | \$167,792.80          | 9.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 13        | \$827,449.90          | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$1,710,807.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31371NYT6    |  | PULTE MORTGAGE,<br>L.L.C.          | 6         | \$1,465,088.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,465,088.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31371NYY5    |  | COUNTRYWIDE<br>BANK, FSB           | 28        | \$2,641,040.00        | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 25        | \$2,390,762.08        | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>53</b> | <b>\$5,031,802.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31371PDD9    |  | BANK OF AMERICA<br>NA              | 2         | \$279,347.06          | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>BANK, FSB           | 3         | \$592,700.00          | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA) | 7         | \$1,316,147.70        | 30.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE, FSB          | 3         | \$422,873.64          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 6         | \$1,739,504.17        | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$4,350,572.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31371PDF4    |  | BANK OF AMERICA<br>NA              | 1         | \$118,623.04          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>BANK, FSB           | 2         | \$418,000.00          | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE, FSB          | 6         | \$586,543.92          | 28.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 8         | \$916,884.53          | 44.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,040,051.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31371PDG2    |  | BANK OF AMERICA<br>NA              | 13        | \$1,836,814.71        | 35.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>BANK, FSB           | 6         | \$698,800.00          | 13.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE, FSB          | 1         | \$138,958.18          | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                        | 18        | \$2,514,676.74        | 48.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>38</b> | <b>\$5,189,249.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |
| 31371PDJ6    |  | COUNTRYWIDE<br>BANK, FSB           | 3         | \$398,000.00          | 67.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE, FSB          | 1         | \$101,697.06          | 17.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |  |          |                       |             |          |               |    |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 1        | \$86,316.02           | 14.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$586,013.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PDK3    |  | WACHOVIA MORTGAGE, FSB                               | 1        | \$278,000.00          | 27.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4        | \$741,496.88          | 72.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b> | <b>\$1,019,496.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PDL1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1        | \$174,000.00          | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB                               | 6        | \$1,182,697.78        | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1        | \$192,000.00          | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,548,697.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PDM9    |  | COUNTRYWIDE BANK, FSB                                | 1        | \$77,000.00           | 32.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1        | \$156,800.00          | 67.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$233,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PDR8    |  | Unavailable  | 1        | \$53,944.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$53,944.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PDS6    |  | WACHOVIA MORTGAGE, FSB                               | 1        | \$207,500.00          | 51.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1        | \$197,000.00          | 48.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$404,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PRJ1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5        | \$625,091.83          | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB                               | 2        | \$237,213.40          | 21.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1        | \$222,000.00          | 20.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$1,084,305.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PRK8    |  | COUNTRYWIDE BANK, FSB                                | 2        | \$337,000.00          | 15.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL          | 5        | \$849,300.00          | 39.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | SERVICES                         |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WACHOVIA MORTGAGE, FSB           | 2         | \$420,604.08          | 19.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 3         | \$516,801.19          | 24.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$2,123,705.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31403D4J5    | SALEM FIVE MORTGAGE COMPANY, LLC | 10        | \$1,507,309.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>10</b> | <b>\$1,507,309.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31409SN71    | BANK OF AMERICA NA               | 30        | \$4,795,496.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>30</b> | <b>\$4,795,496.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PKJ1    | SALEM FIVE MORTGAGE COMPANY, LLC | 35        | \$7,993,824.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>35</b> | <b>\$7,993,824.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PKK8    | SALEM FIVE MORTGAGE COMPANY, LLC | 36        | \$7,874,784.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>36</b> | <b>\$7,874,784.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HKE9    | HSBC MORTGAGE CORPORATION (USA)  | 3         | \$737,000.00          | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 16        | \$4,758,596.88        | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>19</b> | <b>\$5,495,596.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411HKF6    | HSBC MORTGAGE CORPORATION (USA)  | 2         | \$231,865.53          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 18        | \$4,988,579.01        | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>20</b> | <b>\$5,220,444.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDF0    | POPULAR MORTGAGE, INC.           | 47        | \$5,684,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>47</b> | <b>\$5,684,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDG8    | POPULAR MORTGAGE, INC.           | 7         | \$541,200.00          | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 5         | \$598,884.84          | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>12</b> | <b>\$1,140,084.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDH6    | POPULAR MORTGAGE, INC.           | 15        | \$1,657,000.00        | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1         | \$99,641.25           | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                        |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,756,641.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDJ2    |  | POPULAR MORTGAGE, INC. | 14        | \$1,462,890.29         | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2         | \$129,789.17           | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$1,592,679.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDK9    |  | POPULAR MORTGAGE, INC. | 11        | \$1,048,908.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,048,908.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDL7    |  | POPULAR MORTGAGE, INC. | 13        | \$1,376,170.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,376,170.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDM5    |  | POPULAR MORTGAGE, INC. | 14        | \$1,150,474.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,150,474.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDN3    |  | POPULAR MORTGAGE, INC. | 67        | \$8,532,388.63         | 98.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$100,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>68</b> | <b>\$8,632,388.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDP8    |  | POPULAR MORTGAGE, INC. | 39        | \$6,289,778.50         | 82.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8         | \$1,379,515.47         | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$7,669,293.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDQ6    |  | POPULAR MORTGAGE, INC. | 41        | \$4,698,693.77         | 70.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11        | \$1,954,899.43         | 29.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>52</b> | <b>\$6,653,593.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDR4    |  | POPULAR MORTGAGE, INC. | 39        | \$5,326,641.19         | 74.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11        | \$1,784,102.44         | 25.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>50</b> | <b>\$7,110,743.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDS2    |  | POPULAR MORTGAGE, INC. | 53        | \$9,303,263.62         | 91.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7         | \$829,094.41           | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>60</b> | <b>\$10,132,358.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDT0    |  | POPULAR MORTGAGE, INC. | 85        | \$11,675,680.18        | 99.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                                     |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 1          | \$80,000.00            | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>86</b>  | <b>\$11,755,680.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDU7    |  | POPULAR MORTGAGE, INC.              | 10         | \$1,090,362.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>10</b>  | <b>\$1,090,362.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412AQH0    |  | SUNTRUST MORTGAGE INC.              | 140        | \$33,804,791.92        | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 43         | \$9,967,247.00         | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>183</b> | <b>\$43,772,038.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412AQJ6    |  | SUNTRUST MORTGAGE INC.              | 96         | \$6,537,475.28         | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 38         | \$2,575,809.16         | 28.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>134</b> | <b>\$9,113,284.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HP45    |  | REGIONS BANK                        | 18         | \$3,779,144.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$3,779,144.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HWT2    |  | REGIONS BANK                        | 121        | \$21,794,440.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>121</b> | <b>\$21,794,440.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HWU9    |  | REGIONS BANK                        | 18         | \$4,159,214.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>18</b>  | <b>\$4,159,214.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HWV7    |  | REGIONS BANK                        | 39         | \$2,185,685.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>39</b>  | <b>\$2,185,685.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HWX3    |  | REGIONS BANK                        | 19         | \$2,481,233.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>19</b>  | <b>\$2,481,233.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M2A5    |  | PHH MORTGAGE CORPORATION            | 9          | \$1,756,790.00         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 2          | \$270,996.59           | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>11</b>  | <b>\$2,027,786.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M2B3    |  | ADDISON AVENUE FEDERAL CREDIT UNION | 4          | \$851,681.92           | 38.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DORAL BANK                          | 2          | \$153,150.92           | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                    | 1          | \$183,583.76           | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORIENTAL BANK AND TRUST             | 1          | \$260,000.00           | 11.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TINKER FEDERAL CREDIT UNION         | 1          | \$85,000.00            | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 2         | \$657,500.00          | 30.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,190,916.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M2C1    |  | ANCHORBANK FSB                           | 1         | \$274,394.16          | 12.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY                 | 1         | \$81,809.15           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHITTENDEN TRUST COMPANY                 | 2         | \$229,500.82          | 10.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENSFIRST CREDIT UNION               | 1         | \$120,000.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DAKOTALAND FEDERAL CREDIT UNION          | 1         | \$40,500.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                    | 1         | \$145,340.00          | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PEOPLES COMMUNITY FCU              | 2         | \$150,000.00          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                             | 1         | \$194,000.00          | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ILLINI BANK                              | 1         | \$37,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NOTRE DAME FEDERAL CREDIT UNION          | 1         | \$54,860.02           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | OLD SECOND NATIONAL BANK                 | 1         | \$339,790.88          | 16.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE BANK OF LINCOLN                    | 1         | \$86,400.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1         | \$123,000.00          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE FARMERS STATE BANK AND TRUST COMPANY | 1         | \$43,650.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1         | \$198,200.00          | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,118,445.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M2D9    |  | ANCHORBANK FSB                           | 3         | \$506,961.27          | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE        | 1         | \$143,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITYONE BANK, N.A.                  | 1         | \$51,803.42           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DORAL BANK                               | 4         | \$289,903.52          | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)          | 10        | \$2,357,959.96        | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REGIONS BANK                             | 10        | \$1,748,646.82        | 28.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                                     |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 5         | \$1,122,799.73        | 18.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$6,221,074.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M2E7    |  | FIRST NATIONAL BANK OF OMAHA        | 2         | \$376,227.17          | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION            | 24        | \$4,874,175.66        | 83.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 4         | \$597,731.04          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>30</b> | <b>\$5,848,133.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M2F4    |  | ADVANTAGE BANK                      | 2         | \$191,300.00          | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK                       | 1         | \$96,503.01           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA       | 1         | \$163,306.61          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE CREDIT UNION          | 2         | \$188,500.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF STANLY                      | 2         | \$207,000.00          | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARROLLTON BANK                     | 2         | \$194,500.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL BANK OF PROVO               | 1         | \$152,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTRAL MORTGAGE COMPANY            | 1         | \$75,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS STATE BANK                 | 1         | \$46,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CLINTON NATIONAL BANK               | 1         | \$56,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DORAL BANK                          | 1         | \$73,728.88           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK   | 5         | \$2,325,000.00        | 15.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST BANK OF CLEWISTON             | 1         | \$220,000.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF SUFFIELD THE | 1         | \$108,600.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                    | 3         | \$643,306.65          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK                        | 2         | \$405,000.00          | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE CORPORATION        | 1         | \$90,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)     | 5         | \$937,054.20          | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ILLINI BANK                         | 1         | \$13,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JAMES B. NUTTER AND COMPANY         | 2         | \$294,800.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                     | 2         | \$404,188.92          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MARINE BANK MORTGAGE SERVICES           |           |                        |             |          |               |    |          |               |
|              | NORTHWESTERN MORTGAGE COMPANY           | 1         | \$129,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOTRE DAME FEDERAL CREDIT UNION         | 2         | \$216,228.43           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                    | 1         | \$120,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRAIRIE STATE BANK & TRUST              | 1         | \$55,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                            | 27        | \$4,960,509.59         | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIVERMARK COMMUNITY CREDIT UNION        | 1         | \$90,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 2         | \$234,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                  | 1         | \$161,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2         | \$111,496.73           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 4         | \$826,605.37           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2         | \$323,500.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1         | \$100,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2         | \$184,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 4         | \$343,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$14,739,628.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412M2G2    | FIRST NATIONAL BANK OF OMAHA            | 13        | \$2,339,676.56         | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 33        | \$7,549,492.23         | 69.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 7         | \$973,531.88           | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$10,862,700.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |    |          |               |
| 31412M2H0    | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1         | \$45,500.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION           | 1         | \$132,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK OF STANLY                                | 2         | \$140,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL<br>COMMUNITY CREDIT<br>UNION         | 1         | \$50,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                | 3         | \$207,720.00          | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST<br>COMPANY                   | 1         | \$140,000.00          | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE       | 1         | \$108,355.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY<br>CENTRAL BANK                     | 1         | \$75,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DORAL BANK                                    | 2         | \$194,324.52          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN<br>INTERNATIONAL<br>BANK       | 1         | \$262,000.00          | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                                  | 3         | \$581,300.00          | 11.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND<br>LOAN COMPANY              | 2         | \$268,600.00          | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONOR CREDIT<br>UNION                         | 1         | \$26,100.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE AREA BANK                                | 1         | \$270,000.00          | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                  | 17        | \$1,524,412.15        | 30.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY        | 1         | \$128,500.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                  | 2         | \$152,772.38          | 3.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE<br>COMPANY                    | 1         | \$73,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1         | \$165,000.00          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST<br>BANK                      | 1         | \$175,500.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.             | 1         | \$24,914.04           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 4         | \$297,265.68          | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$5,042,263.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M2J6    | ARVEST MORTGAGE<br>COMPANY                    | 1         | \$50,750.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA               | 4         | \$288,709.56          | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 12        | \$2,048,843.16        | 67.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                   | 6         | \$629,194.87          | 20.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |          |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |   |           | <b>23</b>             | <b>\$3,017,497.59</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31412M2K3    | CENTRAL MORTGAGE COMPANY                                  | 1         | \$70,000.00           | 5.67%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 2         | \$85,224.34           | 6.9%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST INTERSTATE BANK                                     | 1         | \$48,000.00           | 3.89%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | INDEPENDENT NATIONAL BANK                                 | 1         | \$34,887.15           | 2.83%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PARTNERS FEDERAL CREDIT UNION                             | 1         | \$56,000.00           | 4.54%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | REGIONS BANK  | 4         | \$586,009.88          | 47.47%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 1         | \$39,871.04           | 3.23%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1         | \$57,550.47           | 4.66%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | UNITED BANK OF UNION                                      | 1         | \$45,000.00           | 3.65%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION                 | 1         | \$63,195.60           | 5.12%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable   | 3         | \$148,727.63          | 12.04%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |   | <b>17</b> | <b>\$1,234,466.11</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412M2L1    | BENCHMARK BANK  | 1         | \$293,450.00          | 12.93%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | BOEING EMPLOYEES CREDIT UNION                             | 1         | \$185,400.00          | 8.17%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CORTRUST BANK   | 1         | \$278,100.00          | 12.25%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | DORAL BANK  | 2         | \$259,953.17          | 11.45%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | HSBC MORTGAGE CORPORATION (USA)                           | 1         | \$205,537.28          | 9.06%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ISLAND FEDERAL CREDIT UNION                               | 1         | \$85,000.00           | 3.75%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | JAMES B. NUTTER AND COMPANY                               | 1         | \$185,000.00          | 8.15%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2         | \$288,600.00          | 12.72%                | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              |   | 1         | \$90,301.05           | 3.98%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESTERNBANK<br>PUERTO RICO                 |           |                       |             |          |               |    |          |               |
|              | Unavailable                                | 2         | \$398,095.28          | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,269,436.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M2M9    | ADVANTAGE BANK                             | 1         | \$197,500.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF<br>ILLINOIS                 | 1         | \$163,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION              | 1         | \$161,600.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA           | 1         | \$250,000.00          | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION              | 2         | \$406,600.00          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                     | 10        | \$1,714,560.00        | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                             | 2         | \$478,400.00          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                     | 3         | \$750,545.27          | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                             | 1         | \$387,000.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC FEDERAL<br>CREDIT UNION                | 2         | \$711,000.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY             | 4         | \$677,308.33          | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST<br>COMPANY                | 5         | \$838,100.67          | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 3         | \$782,400.00          | 2.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL STATE<br>BANK                   | 1         | \$189,300.00          | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS   | 1         | \$148,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                              | 2         | \$557,885.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 2         | \$299,200.00          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DHCU COMMUNITY<br>CREDIT UNION             | 2         | \$279,000.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 1         | \$288,000.00          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND<br>TRUST COMPANY           | 2         | \$393,420.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY DEPOSIT<br>AND DISCOUNT           | 1         | \$232,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANK   |   |                |       |   |        |    |   |        |
|  | FIRST BANK<br>RICHMOND, NA   | 1 | \$135,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 4 | \$850,200.00   | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK   | 7 | \$1,649,600.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                   | 2 | \$411,200.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK & TRUST   | 1 | \$125,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK ALASKA  | 1 | \$133,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE                                | 2 | \$621,000.00   | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 7 | \$1,374,644.36 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 7 | \$2,068,021.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                                       | 2 | \$602,000.00   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN<br>CREDIT UNION  | 1 | \$215,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT<br>UNION  | 1 | \$143,120.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND<br>LOAN COMPANY   | 1 | \$170,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK  | 1 | \$255,654.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY   | 1 | \$150,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB   | 1 | \$335,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.   | 1 | \$252,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 3 | \$590,350.00   | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK   | 4 | \$606,497.03   | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL<br>CREDIT UNION   | 1 | \$210,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1 | \$163,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH<br>FEDERAL SAVINGS   | 1 | \$129,900.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANK                                     |   |                |       |   |        |    |   |        |
|  | NORTHWESTERN MORTGAGE COMPANY            | 2 | \$433,781.65   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION          | 1 | \$229,765.50   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                 | 1 | \$328,800.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                | 2 | \$468,520.82   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                     | 1 | \$179,255.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 8 | \$1,474,500.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$230,800.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$219,885.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$149,500.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.          | 2 | \$366,850.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$167,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$126,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1 | \$121,165.67   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$143,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION                   | 2 | \$576,000.00   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 4 | \$588,154.96   | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION           | 1 | \$324,668.65   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$168,210.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                  | 6 | \$1,015,060.00 | 3.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$148,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Y-12 FEDERAL CREDIT UNION             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                           | 9          | \$2,196,800.00         | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>147</b> | <b>\$30,752,722.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M2N7    |  | FIRST NATIONAL BANK OF OMAHA          | 3          | \$545,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION              | 93         | \$20,399,148.00        | 94.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 4          | \$745,738.90           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>100</b> | <b>\$21,689,886.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M2P2    |  | CENTRAL MORTGAGE COMPANY              | 1          | \$172,150.00           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY CREDIT UNION OF LYNN        | 1          | \$170,000.00           | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUPACO COMMUNITY CREDIT UNION         | 1          | \$123,000.00           | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DURANT BANK AND TRUST COMPANY         | 1          | \$144,402.49           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                      | 4          | \$730,823.73           | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAMPDEN BANK                          | 1          | \$183,350.00           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MACHIAS SAVINGS BANK                  | 1          | \$132,050.00           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MIDWEST LOAN SERVICES INC.            | 1          | \$137,000.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MONSON SAVINGS BANK                   | 1          | \$163,719.51           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NUMARK CREDIT UNION                   | 1          | \$117,420.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1          | \$242,250.00           | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2          | \$303,900.00           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.        | 1          | \$172,000.00           | 5.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 2          | \$616,932.12           | 18.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$3,408,997.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M2Q0    |  | AMERICAN FINANCE HOUSE LARIBA         | 1          | \$140,400.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF WHITTIER, NA                  | 1          | \$288,000.00           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CARROLLTON BANK                                      | 1          | \$417,000.00           | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CBC FEDERAL CREDIT UNION                             | 1          | \$201,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST BANK RICHMOND, NA                              | 1          | \$185,600.00           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                           | 1          | \$139,200.00           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                | 1          | \$266,000.00           | 3.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                                     | 3          | \$625,310.99           | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1          | \$165,000.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE FOREST BANK & TRUST                             | 1          | \$339,000.00           | 4.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES                        | 1          | \$162,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARQUETTE BANK                                       | 2          | \$454,600.00           | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCHENRY SAVINGS BANK                                 | 1          | \$140,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASA FEDERAL CREDIT UNION                            | 1          | \$335,000.00           | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                 | 4          | \$741,900.00           | 9.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                              | 2          | \$411,200.00           | 5.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                                 | 2          | \$484,753.30           | 6.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$250,400.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10         | \$1,792,151.87         | 23.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,538,516.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M2R8    | PHH MORTGAGE CORPORATION                             | 106        | \$23,755,198.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>106</b> | <b>\$23,755,198.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M2S6    | PHH MORTGAGE CORPORATION                             | 50         | \$12,636,903.31        | 71.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 21         | \$5,135,742.54         | 28.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b>  | <b>\$17,772,645.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M2T4    | PHH MORTGAGE CORPORATION                             | 2          | \$309,124.50           | 29.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,                                      | 2          | \$741,488.00           | 70.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              | L.L.C.                                      |  |           |                       |             |          |               |    |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>4</b>  | <b>\$1,050,612.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M2U1    | FIRST NATIONAL BANK OF OMAHA                |  | 3         | \$414,600.00          | 11.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    |  | 12        | \$2,245,941.00        | 64.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                      |  | 2         | \$386,149.00          | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 3         | \$417,183.81          | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>20</b> | <b>\$3,463,873.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MV21    | AMARILLO NATIONAL BANK                      |  | 1         | \$74,707.51           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                              |  | 1         | \$159,382.43          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          |  | 3         | \$524,170.45          | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | 4         | \$222,628.35          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 |  | 7         | \$1,063,444.19        | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK            |  | 3         | \$447,999.13          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   |  | 2         | \$582,731.97          | 9.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION                 |  | 2         | \$599,035.05          | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                     |  | 4         | \$449,617.06          | 7.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                              |  | 1         | \$278,908.01          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                            |  | 1         | \$199,211.92          | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                      |  | 1         | \$118,590.73          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION        |  | 2         | \$309,787.11          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                     |  | 1         | \$69,727.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                    |  | 3         | \$542,797.67          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 |  | 2         | \$498,112.99          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>38</b> | <b>\$6,140,851.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MV39    | NATIONAL CITY MORTGAGE COMPANY                        | 7         | \$1,670,549.73        | 26.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 17        | \$4,443,536.16        | 70.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$183,285.44          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,297,371.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MV47    | AMARILLO NATIONAL BANK                                | 1         | \$321,237.13          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                      | 2         | \$408,692.35          | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                              | 1         | \$157,500.00          | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 2         | \$294,040.44          | 6.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 6         | \$808,075.81          | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$167,440.55          | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRANITE STATE CREDIT UNION                            | 1         | \$143,870.81          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARSHALL COMMUNITY CREDIT UNION                       | 1         | \$87,500.00           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4         | \$429,633.31          | 8.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1         | \$369,582.40          | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                             | 1         | \$149,521.60          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PFF BANK AND TRUST                                    | 1         | \$104,646.59          | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                         | 1         | \$92,992.63           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                               | 4         | \$628,593.88          | 13.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$68,002.58           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | U. S. MORTGAGE CORP.                                      |           |                       |             |          |               |    |          |               |
|              |  | Unavailable   | 5         | \$568,400.34          | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,799,730.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MV54    |  | NATIONAL CITY MORTGAGE COMPANY                            | 1         | \$121,091.04          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                  | 6         | \$677,962.78          | 21.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC                                 | 1         | \$137,900.00          | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 19        | \$2,257,215.64        | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,194,169.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MV62    |  | BANKUNITED, FEDERAL SAVINGS BANK                          | 1         | \$374,912.33          | 10.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING, LLC                                   | 1         | \$51,136.39           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL                           | 7         | \$561,092.91          | 15.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 1         | \$141,751.94          | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC  | 7         | \$357,151.31          | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2         | \$186,602.94          | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$30,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2         | \$96,900.32           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PIONEER BANK  | 1         | \$85,227.30           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THUNDER BANK  | 1         | \$20,633.98           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                   | 1         | \$96,762.92           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                  | 17        | \$1,702,492.35        | 45.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$3,704,664.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MV70    |  | COUNTRYWIDE BANK, FSB                        | 1         | \$200,237.04          | 13.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                     | 6         | \$637,904.03          | 43.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC                    | 1         | \$318,968.29          | 21.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 6         | \$319,338.97          | 21.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,476,448.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MV88    |  | POPULAR MORTGAGE, INC.                       | 6         | \$1,006,013.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,006,013.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MV96    |  | BOEING EMPLOYEES CREDIT UNION                | 3         | \$904,062.31          | 35.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMI EQUITY MORTGAGE, INC.                    | 1         | \$107,000.00          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PEOPLES COMMUNITY FCU                  | 1         | \$114,000.00          | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POPULAR MORTGAGE, INC.                       | 2         | \$229,663.80          | 8.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2         | \$764,184.75          | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 2         | \$453,000.00          | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,571,910.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MVR6    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$506,742.81          | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$183,837.66          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                | 1         | \$369,681.44          | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                          | 6         | \$1,220,776.82        | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC.                  | 1         | \$180,428.64          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF ABBEVILLE AND TRUST CO.              | 1         | \$195,818.46          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF STANLY                               | 1         | \$417,000.00          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF WAUSAU                               | 1         | \$179,829.21          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 1         | \$395,659.05          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANKERS<br>FINANCIAL GROUP<br>INC.                 |   |                |       |   |        |    |   |        |
|  | BLACKHAWK STATE<br>BANK                            | 1 | \$304,710.60   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 4 | \$1,358,845.82 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                         | 2 | \$547,678.17   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 6 | \$1,646,012.72 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES<br>CREDIT UNION                     | 1 | \$264,760.44   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS               | 1 | \$349,334.08   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 3 | \$751,803.04   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION           | 1 | \$179,833.28   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 3 | \$817,330.06   | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                   | 2 | \$598,937.17   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL<br>BANK                           | 1 | \$416,613.77   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                        | 1 | \$197,412.51   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST            | 1 | \$190,236.07   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                      | 2 | \$488,748.07   | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION         | 1 | \$192,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                           | 5 | \$1,210,224.88 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                  | 7 | \$2,014,896.96 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>CORPORATION                      | 1 | \$274,039.74   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT                                       | 1 | \$184,824.46   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | UNION   |   |                |       |   |        |    |   |        |
|  | FULTON BANK   | 1 | \$195,318.92   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK   | 2 | \$600,468.09   | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES                            | 1 | \$221,040.07   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE<br>COMPANY   | 3 | \$1,077,732.92 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                                 | 1 | \$193,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT<br>UNION                                       | 1 | \$417,000.00   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                                    | 2 | \$475,254.44   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.                            | 1 | \$181,951.91   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION                                   | 1 | \$186,327.26   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                                     | 1 | \$185,800.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK   | 1 | \$299,722.14   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC                              | 1 | \$175,333.48   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                                      | 1 | \$189,840.37   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK  | 1 | \$263,772.70   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.                             | 1 | \$215,795.05   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 8 | \$2,425,606.74 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$408,412.12   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK                                       | 1 | \$298,116.87   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                         | 1 | \$197,421.36   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                                      | 1 | \$205,577.15   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION   | 1 | \$251,543.15   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| PEOPLES SECURITY BANK AND TRUST COMPANY               | 1 | \$185,761.15   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER CREDIT UNION                                  | 1 | \$175,337.45   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 5 | \$1,147,666.15 | 2.99% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                    | 1 | \$205,018.95   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| REGIONS BANK  | 1 | \$346,171.22   | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK  | 1 | \$183,829.57   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3 | \$744,324.47   | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                       | 1 | \$417,000.00   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE LAKES                               | 2 | \$539,200.00   | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$246,447.25   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$416,613.77   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1 | \$203,344.01   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| TRANSWEST CREDIT UNION                                | 1 | \$201,422.13   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK                              | 1 | \$350,050.00   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                         | 1 | \$327,688.78   | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION                        | 8 | \$2,193,749.45 | 5.72% | 0 | \$0.00 | NA | \$0.00 |
| VALLEY NATIONAL BANK                                  | 1 | \$265,303.43   | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| WALLICK AND VOLK INC.                                 | 1 | \$211,500.00   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| WAUKESHA STATE BANK                                   | 1 | \$337,182.84   | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| WESTCONSIN  | 1 | \$326,000.00   | 0.85% | 0 | \$0.00 | NA | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              | CREDIT UNION                                   |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable                                    | 21         | \$5,027,846.46         | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$38,355,007.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MVS4    | AMERICA FIRST FEDERAL CREDIT UNION             | 2          | \$281,860.76           | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER FIRST                     | 2          | \$281,167.00           | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                                 | 1          | \$54,841.65            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                    | 1          | \$64,578.60            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                            | 1          | \$129,157.21           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                            | 2          | \$359,408.70           | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                                | 1          | \$104,328.33           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                   | 1          | \$58,225.14            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENSFIRST CREDIT UNION                     | 1          | \$93,386.51            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CORTRUST BANK                                  | 1          | \$74,520.23            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION WEST                              | 1          | \$82,962.27            | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                | 3          | \$333,243.58           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1          | \$59,616.18            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA                     | 2          | \$138,498.51           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                               | 1          | \$46,401.26            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | I-C FEDERAL CREDIT UNION                       | 1          | \$153,506.30           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                       | 1          | \$122,215.28           | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON BANK, INC.                               | 1          | \$34,895.76            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION           | 1          | \$93,765.72            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                      | 1          | \$58,319.45            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK BANK                                      | 1          | \$81,000.00            | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1          | \$49,680.15            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST                    | 1          | \$90,223.05            | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY                                      |           |                       |             |          |               |    |          |               |
|              | SCOTIABANK OF PUERTO RICO                    | 1         | \$94,193.14           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA          | 1         | \$251,000.00          | 3.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 10        | \$1,540,812.65        | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 1         | \$91,403.56           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$63,590.59           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                     | 1         | \$96,718.28           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 11        | \$1,626,990.00        | 24.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$6,610,509.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412MVT2    | PHH MORTGAGE CORPORATION                     | 12        | \$1,643,064.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,643,064.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412MVU9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$115,000.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$350,000.00          | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1         | \$32,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2         | \$147,413.62          | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3         | \$241,082.40          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 3         | \$393,487.97          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$73,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 1         | \$44,465.64           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                   | 1         | \$206,500.00          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 6         | \$423,100.45          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                          | 1         | \$100,558.00          | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                               | 1         | \$29,810.65           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                            | 1         | \$125,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BRYN MAWR TRUST COMPANY THE                  | 1         | \$194,762.92          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| CAPE COD FIVE CENTS SAVINGS BANK          | 2  | \$220,548.85   | 1.4%  | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY                  | 2  | \$152,737.50   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| CENTRUE BANK                              | 1  | \$154,041.28   | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$858,107.35   | 5.46% | 0 | \$0.00 | NA | \$0.00 |
| CHITTENDEN TRUST COMPANY                  | 3  | \$311,275.96   | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$59,626.37    | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| COLONIAL SAVINGS FA                       | 1  | \$128,942.02   | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$190,807.60   | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK                             | 1  | \$146,720.00   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$171,810.08   | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE BANK                     | 1  | \$169,913.44   | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$76,040.05    | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 12 | \$1,186,237.62 | 7.55% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$120,000.00   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK RICHMOND, NA                   | 2  | \$139,686.54   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA                    | 3  | \$349,216.34   | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2  | \$142,592.01   | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                | 1  | \$72,500.00    | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$28,710.00    | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL                            | 1  | \$223,589.41   | 1.42% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF GRANT PARK                   |   |              |       |   |        |    |   |        |
|  | FOSTER BANK                          | 1 | \$198,737.67 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 2 | \$328,938.79 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                        | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 1 | \$29,711.29  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 1 | \$157,470.31 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                   | 1 | \$31,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 1 | \$62,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$118,471.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 1 | \$46,701.36  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY    | 1 | \$147,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$34,187.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$40,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                     | 2 | \$156,014.77 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                | 2 | \$97,236.54  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$199,475.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$112,213.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$59,124.46  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$163,968.35 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 1 | \$29,838.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL             | 1 | \$144,103.13 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 1 | \$112,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 2 | \$167,688.93 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | POPULAR MORTGAGE, INC.                   |   |              |       |   |        |    |   |        |
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$24,763.30  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 1 | \$155,723.86 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 1 | \$49,682.29  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 6 | \$582,137.06 | 3.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 3 | \$172,347.73 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$57,900.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$53,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$55,300.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                   | 2 | \$228,509.14 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 2 | \$163,959.17 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1 | \$22,809.01  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1 | \$28,522.48  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1 | \$62,602.37  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY            | 1 | \$60,000.00  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                    | 1 | \$58,965.75  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                  | 1 | \$196,741.87 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                      | 1 | \$196,344.42 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                 | 2 | \$769,800.00 | 4.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3 | \$440,104.05 | 2.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$417,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                   |            |                        |             |          |               |    |          |               |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WAUKESHA STATE BANK               |            |                        |             |          |               |    |          |               |
|              | WESTCONSIN CREDIT UNION           | 1          | \$69,561.15            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO           | 3          | \$614,022.59           | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.    | 1          | \$160,586.89           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                       | 9          | \$1,019,070.34         | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>141</b> | <b>\$15,715,118.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MVV7    | AMERICAN NATIONAL BANK, TERRELL   | 1          | \$113,875.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.       | 1          | \$50,191.84            | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK              | 1          | \$73,048.45            | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                      | 1          | \$41,743.71            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY          | 1          | \$90,000.00            | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL   | 1          | \$116,072.08           | 3.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK                | 1          | \$96,905.05            | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK        | 1          | \$59,633.88            | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                      | 2          | \$279,307.90           | 9.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERGET BANK, NATIONAL ASSOCIATION | 1          | \$87,459.36            | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY     | 1          | \$71,268.81            | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | I-C FEDERAL CREDIT UNION          | 1          | \$53,761.30            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION      | 2          | \$116,778.13           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE    | 3          | \$122,347.20           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEA COUNTY STATE BANK             | 1          | \$30,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MCCUE MORTGAGE COMPANY, THE       | 1          | \$232,500.00           | 7.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOTRE DAME FEDERAL CREDIT UNION   | 1          | \$49,694.90            | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAVINGS BANK OF MAINE                                 | 1         | \$62,656.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOMERSET TRUST COMPANY                                | 1         | \$36,772.69           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                         | 2         | \$251,932.03          | 8.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 1         | \$60,000.00           | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK  | 1         | \$27,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                              | 1         | \$81,496.23           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                   | 1         | \$87,850.00           | 3.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                              | 1         | \$132,000.00          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1         | \$60,274.86           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 4         | \$438,750.53          | 15%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$2,923,319.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412MVW5    | ARVEST MORTGAGE COMPANY                               | 4         | \$278,500.00          | 9.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 1         | \$132,674.27          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 1         | \$109,319.62          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 14        | \$1,785,293.29        | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10        | \$733,490.17          | 24.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,039,277.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412MVX3    | AMERICA FIRST FEDERAL CREDIT UNION                    | 1         | \$153,297.04          | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1         | \$243,805.40          | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$670,388.55          | 36.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1         | \$164,598.57          | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                         | 1         | \$220,000.00          | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |          |                       |             |          |               |    |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | WESTERNBANK<br>PUERTO RICO                         | 1        | \$83,795.64           | 4.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 1        | \$319,010.47          | 17.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,854,895.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MVY1    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 4        | \$1,229,539.38        | 7.64%       | 0        | \$0.00        | NA | \$0.00        |
|              | AF BANK  | 1        | \$65,000.00           | 0.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | ALLY BANK  | 5        | \$983,785.96          | 6.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                          | 2        | \$169,678.81          | 1.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | ANCHORBANK FSB                                     | 1        | \$414,691.05          | 2.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION                      | 2        | \$188,572.46          | 1.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | AUBURNBANK   | 1        | \$50,000.00           | 0.31%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO                     | 1        | \$85,203.96           | 0.53%       | 0        | \$0.00        | NA | \$0.00        |
|              | BOEING EMPLOYEES<br>CREDIT UNION                   | 2        | \$443,572.12          | 2.75%       | 0        | \$0.00        | NA | \$0.00        |
|              | CARROLLTON BANK                                    | 1        | \$135,692.35          | 0.84%       | 0        | \$0.00        | NA | \$0.00        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                     | 1        | \$322,458.08          | 2%          | 0        | \$0.00        | NA | \$0.00        |
|              | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 2        | \$415,058.93          | 2.58%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITADEL FEDERAL<br>CREDIT UNION                    | 1        | \$55,600.00           | 0.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIZENS FIRST<br>MORTGAGE, LLC                    | 1        | \$176,800.00          | 1.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | CLINTON NATIONAL<br>BANK                           | 1        | \$65,750.93           | 0.41%       | 0        | \$0.00        | NA | \$0.00        |
|              | COMMUNITYONE<br>BANK, N.A.                         | 1        | \$187,562.09          | 1.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | CREDIT UNION OF<br>JOHNSON COUNTY                  | 1        | \$229,479.70          | 1.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION           | 1        | \$109,183.26          | 0.68%       | 0        | \$0.00        | NA | \$0.00        |
|              | DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 3        | \$393,551.53          | 2.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIFTH THIRD -<br>DEDICATED<br>CHANNEL              | 9        | \$1,219,369.38        | 7.57%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST PLACE BANK                                   | 1        | \$117,733.05          | 0.73%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | GMAC BANK   | 1 | \$219,031.16   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                                 | 1 | \$174,592.37   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)                                | 4 | \$857,670.79   | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS<br>BANK   | 1 | \$110,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL<br>CREDIT UNION                                    | 1 | \$265,000.00   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.  | 2 | \$247,825.66   | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1 | \$189,570.19   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                        | 2 | \$158,833.15   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                                      | 1 | \$375,000.00   | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2 | \$527,069.58   | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                  | 1 | \$134,387.79   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                          | 1 | \$99,767.07    | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$50,006.69    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.   | 1 | \$104,758.97   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA  | 5 | \$1,239,535.50 | 7.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                             | 1 | \$77,850.00    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                    | 1 | \$328,000.00   | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                                  | 3 | \$846,000.00   | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION<br>OF ALABAMA FCU                                | 1 | \$65,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                             | 1 | \$71,500.00    | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION  | 1 | \$220,000.00   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>MORTGAGE   | 1 | \$134,378.78   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                   |           |                        |             |          |               |    |          |               |
|              |  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 2         | \$457,950.65           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 9         | \$2,091,895.37         | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>87</b> | <b>\$16,103,906.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31412MVZ8    |  | ARVEST MORTGAGE<br>COMPANY                    | 2         | \$208,076.94           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 17        | \$3,473,434.66         | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE<br>SERVICES, LLC                  | 1         | \$259,394.38           | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 3         | \$626,865.56           | 13.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,567,771.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31412MW20    |  | GMAC BANK                                     | 2         | \$223,580.22           | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4         | \$456,758.06           | 14.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 22        | \$2,562,862.24         | 79.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,243,200.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31412MW38    |  | FRANKLIN BANK,<br>SSB                         | 1         | \$126,810.91           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC BANK                                     | 2         | \$262,439.63           | 5.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)            | 1         | \$148,800.00           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 4         | \$540,694.20           | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY    | 1         | \$135,799.14           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 29        | \$3,927,414.42         | 76.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$5,141,958.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31412MW46    |  | ARVEST MORTGAGE<br>COMPANY                    | 1         | \$63,000.00            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK,<br>SSB                         | 3         | \$175,725.54           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC BANK                                     | 2         | \$149,819.18           | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 14        | \$821,442.40           | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                   | 54        | \$3,237,502.01         | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$4,447,489.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |    |          |               |
| 31412MW61    |  | ADVANCIAL<br>FEDERAL CREDIT                   | 1         | \$147,053.54           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  | UNION                                |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | AEA FEDERAL CREDIT UNION             | 2  | \$138,978.31    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AF BANK                              | 1  | \$121,045.44    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION      | 2  | \$291,541.11    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                     | 10 | \$1,517,404.06  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLY BANK                            | 14 | \$3,426,002.12  | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS              | 3  | \$773,733.18    | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK               | 11 | \$1,243,010.37  | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                       | 17 | \$3,534,684.76  | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 10 | \$1,698,629.94  | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER FIRST           | 1  | \$104,607.16    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                       | 2  | \$335,089.65    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION           | 3  | \$490,052.09    | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                  | 64 | \$10,653,078.69 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.          | 1  | \$109,592.73    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER PUERTO RICO          | 5  | \$626,102.44    | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 5  | \$1,042,950.46  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                  | 12 | \$1,379,614.29  | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 11 | \$1,221,270.42  | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                 | 1  | \$260,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                 | 1  | \$59,775.95     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 6  | \$1,638,300.00  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                             | 1  | \$67,000.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 3  | \$797,984.01    | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION             | 2  | \$446,307.06    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                       | 4  | \$1,045,392.97  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 2  | \$273,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK STATE BANK                      | 1  | \$107,600.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK                     | 1  | \$60,271.19    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$132,497.19   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                   | 2  | \$498,148.81   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS                | 1  | \$215,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION               | 1  | \$58,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6  | \$651,919.26   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                   | 1  | \$64,164.37    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                | 6  | \$916,966.06   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK                     | 1  | \$87,674.88    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                   | 1  | \$340,321.98   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                             | 12 | \$1,707,076.95 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                  | 1  | \$241,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$91,157.67    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$101,227.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 9  | \$1,851,822.32 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK                  | 1  | \$417,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 36 | \$5,985,748.78 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK         | 1  | \$163,386.43   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                    | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST               | 13 | \$1,589,592.86 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COMPANY OF SC  |   |                |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$225,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 7 | \$1,319,358.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 3 | \$287,027.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 8 | \$1,395,982.88 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 7 | \$984,918.22   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2 | \$923,069.76   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST  | 4 | \$427,925.48   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.   | 1 | \$212,036.51   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY LOAN AND REAL ESTATE COMPANY                        | 1 | \$165,783.93   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 2 | \$301,624.40   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 1 | \$74,722.32    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK   | 1 | \$348,663.01   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                                   | 5 | \$628,889.45   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                              | 9 | \$2,118,046.48 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                                     | 3 | \$414,123.94   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                               | 1 | \$147,950.20   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 2 | \$492,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY                           | 1 | \$221,966.44   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                                  | 1 | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY                               | 1  | \$85,478.99    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 7  | \$1,953,041.92 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK   | 2  | \$307,246.09   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 21 | \$2,834,724.51 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 1  | \$171,363.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                  | 2  | \$506,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.  | 5  | \$764,509.90   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC                            | 2  | \$204,916.68   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 36 | \$5,870,794.08 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB                       | 2  | \$566,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                             | 1  | \$199,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                                       | 1  | \$112,581.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION               | 1  | \$235,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                             | 1  | \$47,689.71    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 1  | \$104,611.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION                                 | 1  | \$162,390.18   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 7  | \$1,334,117.45 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4  | \$738,420.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH   | 7  | \$1,128,707.85 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FEDERAL SAVINGS BANK                |    |                |       |   |        |    |   |        |
|  | ORIENTAL BANK AND TRUST             | 5  | \$551,985.72   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION           | 4  | \$572,484.34   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION      | 1  | \$194,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION       | 3  | \$296,518.11   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                | 6  | \$1,446,020.98 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$129,015.50   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 1  | \$139,476.22   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION               | 1  | \$149,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                      | 1  | \$340,720.49   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA                    | 2  | \$197,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                        | 8  | \$1,459,766.13 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1  | \$66,253.79    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                | 4  | \$738,702.04   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION       | 3  | \$477,520.42   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.              | 2  | \$329,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION       | 21 | \$2,534,097.30 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                        | 6  | \$828,375.75   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                 | 2  | \$235,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                         | 2  | \$353,664.09   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                         | 8  | \$1,119,708.49 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                 | 1  | \$265,413.69   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT      | 1  | \$154,805.80   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                   |            |                         |             |          |               |    |          |               |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$97,800.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7          | \$1,148,869.21          | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$328,137.75            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                 | 2          | \$194,477.30            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$105,350.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$109,588.46            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2          | \$239,106.74            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 165        | \$26,888,646.57         | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>723</b> | <b>\$118,768,264.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MW79    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$70,000.00             | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 1          | \$53,812.32             | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 4          | \$164,224.19            | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$51,021.12             | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS   | 1          | \$46,200.00             | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 1          | \$82,216.31             | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 9          | \$475,862.35            | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                              | 1          | \$51,000.00             | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.             | 1          | \$70,952.55             | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 11         | \$629,738.50            | 5.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                          | 2          | \$121,614.54            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                | 1          | \$64,776.49             | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                          | 1          | \$61,300.00             | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                    | 1          | \$57,000.00             | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAMBRIDGE SAVINGS BANK                  | 1          | \$44,841.93             | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$44,800.00             | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                   |    |              |       |   |        |    |   |        |
|  | CENTRAL MORTGAGE COMPANY                  | 8  | \$439,386.01 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                              | 1  | \$48,829.71  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$55,038.05  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$84,405.64  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$76,530.25  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$80,000.00  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$48,000.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$62,479.77  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$72,000.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 2  | \$130,484.06 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                      | 1  | \$73,000.00  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 3  | \$187,620.56 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 1  | \$39,859.51  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 4  | \$209,619.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 4  | \$268,558.12 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$59,791.47  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 12 | \$784,551.56 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIREFIGHTERS FIRST CREDIT UNION           | 1  | \$35,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$121,009.25 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK                             | 1 | \$58,400.63  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC      | 1 | \$40,857.51  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                     | 1 | \$55,000.00  | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$42,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                            | 1 | \$64,776.49  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 2 | \$79,812.89  | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 1 | \$77,726.03  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                | 2 | \$124,565.58 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                               | 1 | \$82,210.22  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION      | 2 | \$65,297.30  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                   | 5 | \$298,165.22 | 2.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES               | 2 | \$126,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                 | 1 | \$72,450.00  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                         | 1 | \$81,500.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                                 | 1 | \$46,411.14  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                         | 1 | \$40,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB              | 2 | \$129,338.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE                    | 1 | \$37,369.67  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK                               | 1 | \$75,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                | 3 | \$183,796.86 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                    | 1 | \$74,437.62  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION                   | 1 | \$29,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$65,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | INDIAN VILLAGE<br>COMMUNITY BANK   |   |              |       |   |        |    |   |        |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE                                     | 2 | \$132,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY   | 3 | \$183,830.48 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER<br>AND COMPANY INC.                                   | 2 | \$112,420.63 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE<br>BANK   | 1 | \$59,674.40  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK   | 1 | \$58,240.00  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.  | 1 | \$44,843.61  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                                      | 2 | \$98,442.66  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$65,000.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL<br>COMMUNITY CREDIT<br>UNION                                    | 1 | \$21,375.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC                                     | 1 | \$37,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.  | 2 | \$129,721.98 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC  | 1 | \$64,776.49  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 4 | \$244,256.45 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 2 | \$114,669.23 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK   | 1 | \$50,100.00  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1 | \$53,645.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 1 | \$60,289.74  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST   | 1 | \$74,742.11  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| PEOPLE'S TRUST<br>FEDERAL CREDIT<br>UNION                         | 1 | \$70,749.66  | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                          | 1 | \$65,600.00  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES SECURITY<br>BANK AND TRUST<br>COMPANY                     | 1 | \$59,789.25  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                                     | 2 | \$58,100.00  | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                       | 1 | \$52,813.84  | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                | 1 | \$69,756.72  | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST<br>COMPANY   | 1 | \$79,000.00  | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                    | 1 | \$55,500.00  | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                  | 1 | \$21,400.00  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| SUNTRUST<br>MORTGAGE INC.   | 1 | \$60,000.00  | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION                                  | 4 | \$175,269.90 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS BANK  | 1 | \$65,000.00  | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 1 | \$57,798.43  | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST<br>NATIONAL BANK  | 1 | \$45,340.18  | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY<br>STATE BANK                                       | 1 | \$83,720.00  | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| UNITED MORTGAGE<br>COMPANY  | 2 | \$85,700.00  | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION                   | 1 | \$50,000.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| VALLEY BANK AND<br>TRUST COMPANY                                  | 1 | \$51,300.00  | 0.41% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                        | 3          | \$219,956.04           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                       | 1          | \$45,300.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.              | 4          | \$216,480.82           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 38         | \$2,230,892.93         | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>217</b> | <b>\$12,440,333.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412MW87    | ARVEST MORTGAGE COMPANY                     | 7          | \$404,087.81           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                | 2          | \$130,340.57           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                          | 1          | \$61,782.23            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY              | 6          | \$388,018.84           | 9.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                    | 39         | \$2,200,104.08         | 51.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                   | 1          | \$51,900.00            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 15         | \$1,041,297.29         | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b>  | <b>\$4,277,530.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412MW95    | AMEGY MORTGAGE                              | 1          | \$62,350.00            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$29,475.00            | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                         | 2          | \$140,528.21           | 4.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$61,793.54            | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$19,934.11            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                               | 1          | \$27,463.27            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WAUSAU                              | 1          | \$57,310.57            | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                           | 1          | \$58,979.68            | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                    | 1          | \$51,974.46            | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENJAMIN FRANKLIN BANK                      | 1          | \$80,000.00            | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                                | 1          | \$56,340.78            | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED           | 1          | \$82,723.61            | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| CHANNEL   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                         | 2 | \$94,800.61  | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD -<br>DEDICATED<br>CHANNEL                             | 1 | \$48,497.70  | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK NA   | 1 | \$21,168.00  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 1 | \$77,687.63  | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 1 | \$67,771.12  | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION                   | 2 | \$105,666.16 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION                           | 1 | \$51,000.00  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK<br>CORPORATION                                   | 1 | \$45,723.09  | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK<br>MORTGAGE<br>SERVICES                               | 1 | \$39,865.36  | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS<br>MORTGAGE<br>SERVICES, LLC                              | 1 | \$31,720.16  | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5 | \$306,413.22 | 9.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK  | 1 | \$60,000.00  | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                              | 2 | \$65,848.34  | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH MILWAUKEE<br>STATE BANK                                     | 1 | \$42,552.00  | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY                         | 1 | \$44,848.54  | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 1 | \$56,618.84  | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                               | 5 | \$255,462.38 | 8%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST<br>MORTGAGE INC.   | 3 | \$128,900.10 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEXAS BANK                                   | 1         | \$64,614.02           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                 | 1         | \$42,258.81           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1         | \$52,167.88           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                         | 1         | \$65,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2         | \$75,785.98           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 12        | \$619,789.77          | 19.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$3,193,032.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MWA2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$299,341.03          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$643,583.22          | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3         | \$608,967.62          | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$385,000.00          | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3         | \$458,984.37          | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 3         | \$389,500.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 1         | \$99,777.09           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION           | 1         | \$171,417.03          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 1         | \$144,681.50          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 2         | \$323,493.32          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7         | \$932,516.60          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1         | \$72,380.57           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1         | \$107,536.36          | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1         | \$119,744.11          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 2         | \$527,865.94          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 2         | \$288,226.13          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                             |    |                |       |   |        |    |   |        |
|  | ASSOCIATED CREDIT<br>UNION                         | 2  | \$213,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 1  | \$185,068.08   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 1  | \$138,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                     | 3  | \$768,221.85   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                            | 1  | \$161,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA   | 1  | \$118,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 2  | \$598,632.18   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                        | 1  | \$187,748.45   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                         | 1  | \$98,782.54    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 10 | \$1,891,638.31 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION             | 1  | \$185,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                      | 1  | \$129,718.64   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                       | 1  | \$146,931.30   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 3  | \$646,597.95   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>NATIONAL BANK                    | 1  | \$190,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD               | 3  | \$485,260.00   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE<br>BANK                           | 2  | \$288,859.98   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION          | 1  | \$205,690.48   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS           | 1  | \$123,508.58   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                      | 1  | \$108,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.         | 1  | \$203,150.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1  | \$111,750.34   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CREDIT UNION OF JOHNSON COUNTY                               |    |                |       |   |        |    |   |        |
|  | CREDIT UNION WEST  | 1  | \$254,290.21   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                                     | 1  | \$316,000.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$102,477.73   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2  | \$221,019.23   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY   | 1  | \$145,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 27 | \$4,032,156.29 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$239,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$371,370.30   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$139,687.91   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$88,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$157,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4  | \$511,271.87   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$133,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 2  | \$177,306.29   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$333,007.66   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                           | 1  | \$253,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$179,598.75   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 1  | \$109,765.43   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE   | 1  | \$103,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                                |   |                |       |   |        |    |   |        |
|  | GREAT WISCONSIN CREDIT UNION               | 1 | \$180,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES           | 2 | \$349,244.86   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                       | 1 | \$124,725.43   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                     | 1 | \$97,784.74    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                           | 1 | \$172,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 5 | \$1,067,100.32 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$239,076.75   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION               | 1 | \$105,924.49   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                | 1 | \$367,500.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 1 | \$119,740.28   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS                   | 2 | \$263,183.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 2 | \$455,593.56   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                           | 1 | \$153,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 1 | \$85,811.09    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 1 | \$89,300.49    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1 | \$112,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION      | 1 | \$165,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                 | 1 | \$91,650.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION              | 2 | \$416,569.32   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                        | 1 | \$115,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                      | 1 | \$155,657.34   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION       | 5 | \$610,162.77   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY                      |   |              |       |   |        |    |   |        |  |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| OAK TRUST AND SAVINGS BANK            | 1 | \$125,723.24 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLDE CYPRESS COMMUNITY BANK           | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ONE WASHINGTON FINANCIAL              | 1 | \$98,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$205,726.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PANHANDLE STATE BANK                  | 1 | \$350,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARK BANK                             | 2 | \$264,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION         | 4 | \$660,710.41 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 4 | \$451,689.17 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES STATE BANK                    | 1 | \$250,456.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PFF BANK AND TRUST                    | 1 | \$204,543.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PIONEER CREDIT UNION                  | 1 | \$152,209.94 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$614,621.24 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POPULAR MORTGAGE, INC.                | 1 | \$251,454.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PREMIER BANK OF JACKSONVILLE          | 1 | \$171,167.59 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RABOBANK, N.A.                        | 1 | \$256,427.11 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| RBS CITIZENS, NA                      | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$113,396.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SAVINGS BANK OF MAINE                 | 1 | \$96,786.93  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK                  | 3 | \$361,665.62 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$249,805.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF SOUTHERN UTAH           | 2 | \$351,985.07 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE                     | 1 | \$110,752.57 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | COMPANY OF NEW MEXICO                   |   |                |       |   |        |    |   |        |
|  | SUNSHINE MORTGAGE CORPORATION           | 1 | \$159,658.81   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                  | 1 | \$105,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 2 | \$198,765.94   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION           | 4 | \$1,129,070.44 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                 | 1 | \$413,309.17   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                              | 1 | \$87,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 2 | \$275,096.96   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION             | 1 | \$225,518.07   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$120,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$109,754.79   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 3 | \$254,352.92   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$140,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTTEXAS BANK, SSB                    | 1 | \$219,256.15   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                   | 1 | \$214,035.76   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 1 | \$129,710.21   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1 | \$178,300.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 3 | \$391,695.63   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1 | \$175,009.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$138,400.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 1 | \$217,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 2 | \$440,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                | 5          | \$1,084,727.14         | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                    | 1          | \$172,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                                | 2          | \$229,003.41           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                               | 1          | \$91,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                         | 1          | \$87,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 21         | \$3,853,617.64         | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>255</b> | <b>\$42,583,253.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412MWC8    | ABBEVILLE BUILDING AND LOAN, SSB                       | 1          | \$174,800.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                                    | 1          | \$321,662.36           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                            | 1          | \$299,397.39           | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                               | 1          | \$179,621.83           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                        | 1          | \$370,930.71           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1          | \$206,964.26           | 3.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SAVERS BANK                                      | 1          | \$242,497.04           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GRANITE STATE CREDIT UNION                             | 1          | \$164,632.27           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK                          | 1          | \$170,400.00           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  | 5          | \$1,028,569.29         | 15.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                          | 1          | \$140,000.00           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                              | 1          | \$288,967.54           | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                       | 1          | \$155,677.10           | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | SAN FRANCISCO FIRE CREDIT UNION                      | 1         | \$253,224.79          | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                     | 1         | \$137,000.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 1         | \$130,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                              | 1         | \$235,951.23          | 3.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1         | \$119,381.78          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1         | \$296,403.42          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$1,643,348.65        | 25.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$6,559,429.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412MWD6    | BANKUNITED, FEDERAL SAVINGS BANK                     | 2         | \$719,075.08          | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 2         | \$544,423.46          | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                     | 2         | \$306,174.71          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION                           | 2         | \$478,690.54          | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 6         | \$1,496,835.79        | 42.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,545,199.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |    |          |               |
| 31412MWE4    | BANKUNITED, FEDERAL SAVINGS BANK                     | 1         | \$151,933.44          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 1         | \$322,197.00          | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 1         | \$141,000.00          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                           | 1         | \$185,313.04          | 3.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ILLINI BANK  | 1         | \$118,266.87          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$209,336.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                     | 2         | \$238,295.59          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                                 | 1         | \$143,491.35          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 1         | \$378,667.16          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 16        | \$3,857,315.07        | 67.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,745,815.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MWG9    | REGIONS BANK                             |  | 1         | \$226,597.87          | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 4         | \$1,981,344.03        | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$2,207,941.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MWH7    | AMEGY MORTGAGE                           |  | 1         | \$203,754.88          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO           |  | 2         | \$413,208.94          | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                           |  | 1         | \$575,323.76          | 9.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)       |  | 2         | \$816,530.38          | 13.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK,<br>FSB                 |  | 1         | \$416,498.95          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK<br>AND TRUST               |  | 2         | \$442,973.43          | 7.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                         |  | 1         | \$286,363.40          | 4.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION     |  | 1         | \$230,928.56          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK                               |  | 1         | \$416,510.43          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL<br>CREDIT UNION          |  | 1         | \$199,269.02          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 6         | \$1,915,733.39        | 32.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,917,095.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MWJ3    | NATIONAL CITY<br>MORTGAGE<br>COMPANY     |  | 4         | \$1,152,277.10        | 46.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION              |  | 1         | \$191,372.83          | 7.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE<br>SERVICES, LLC             |  | 3         | \$1,124,418.02        | 45.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,468,067.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MWK0    | ALLY BANK                                |  | 3         | \$660,608.45          | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION |  | 2         | \$275,195.12          | 11.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TECHNOLOGY<br>CREDIT UNION         |  | 1         | \$331,187.09          | 14.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                          |  | 1         | \$310,400.00          | 13.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWER FEDERAL<br>CREDIT UNION            |  | 1         | \$192,576.54          | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION               |  | 1         | \$165,818.30          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              |  | 1         | \$412,571.24          | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,348,356.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31412MWM6    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2         | \$265,950.81          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO SANTANDER PUERTO RICO                 | 2         | \$216,643.69          | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMI EQUITY MORTGAGE, INC.                   | 1         | \$127,160.66          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRSTBANK PUERTO RICO                       | 1         | \$95,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORIENTAL BANK AND TRUST                     | 3         | \$370,332.34          | 12.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WESTERNBANK PUERTO RICO                     | 9         | \$1,225,942.57        | 40.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 4         | \$761,040.22          | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$3,062,070.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31412MWP9    |  | NATIONAL CITY MORTGAGE COMPANY              | 1         | \$199,786.18          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                    | 13        | \$2,579,481.21        | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 1         | \$199,791.18          | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,979,058.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31412MWR5    |  | NATIONAL CITY MORTGAGE COMPANY              | 3         | \$569,923.58          | 9.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                    | 26        | \$4,946,811.65        | 79.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                      | 1         | \$272,364.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 2         | \$443,365.37          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$6,232,464.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |    |          |               |
| 31412MWS3    |  | BANCO SANTANDER PUERTO RICO                 | 1         | \$94,851.33           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKUNITED, FEDERAL SAVINGS BANK            | 4         | \$393,846.51          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BUSEY BANK                                  | 1         | \$96,716.57           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL   | 1         | \$90,932.46           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |   | 3         | \$266,851.87          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DURANT BANK AND TRUST COMPANY                         |           |                       |             |          |               |    |          |               |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 8         | \$770,217.08          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B.                                  | 1         | \$101,530.08          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                             | 1         | \$86,232.68           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES                         | 1         | \$102,524.41          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4         | \$402,503.75          | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 3         | \$309,864.77          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1         | \$95,432.59           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 2         | \$193,335.22          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                               | 1         | \$91,146.16           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1         | \$109,554.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 45        | \$4,327,989.73        | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$7,533,529.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MWT1    | BANCO SANTANDER PUERTO RICO                           | 2         | \$234,635.99          | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                      | 2         | \$238,225.27          | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                        | 1         | \$111,913.92          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 3         | \$355,729.22          | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 1         | \$111,941.93          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANNIBAL NATIONAL BANK                                | 1         | \$111,833.24          | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MECHANICS SAVINGS BANK                                | 1         | \$119,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE,                                  | 7         | \$823,651.05          | 14.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC/DBACHAMPION MORTGAGE COMPANY                          |           |                       |             |          |               |    |          |               |
|              | SUNTRUST MORTGAGE INC.                                    | 1         | \$123,403.66          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                            | 1         | \$111,429.65          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 29        | \$3,390,330.06        | 59.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$5,732,093.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MWU8    | BANCO SANTANDER PUERTO RICO                               | 1         | \$124,712.91          | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                          | 4         | \$557,640.90          | 7.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1         | \$149,391.79          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 4         | \$530,122.68          | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST SUBURBAN NATIONAL BANK                              | 1         | \$142,812.66          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 5         | \$689,646.69          | 8.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$149,500.00          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 2         | \$252,673.38          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                    | 2         | \$273,908.80          | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 37        | \$5,061,480.91        | 63.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$7,931,890.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MWV6    | BANKUNITED, FEDERAL SAVINGS BANK                          | 1         | \$71,895.45           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK  | 1         | \$62,934.60           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED                         | 1         | \$52,704.86           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

| CHANNEL   |    |                |        |   |        |    |   |        |  |
|---|----|----------------|--------|---|--------|----|---|--------|--|
| CONSUMER LOAN SERVICES, LLC                           | 2  | \$103,434.60   | 1.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIFTH THIRD - DEDICATED CHANNEL                       | 19 | \$969,344.87   | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                            | 1  | \$49,161.62    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 3  | \$145,103.49   | 1.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1  | \$69,953.03    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                              | 1  | \$72,448.83    | 0.85%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| INDEPENDENT BANK CORPORATION                          | 1  | \$54,458.53    | 0.64%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS MORTGAGE SERVICES, LLC                        | 1  | \$73,742.43    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC                                  | 2  | \$84,000.00    | 0.99%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7  | \$482,930.57   | 5.67%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 2  | \$108,762.55   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 2  | \$60,115.16    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REGIONS BANK  | 3  | \$151,205.48   | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SABINE STATE BANK AND TRUST COMPANY                   | 1  | \$53,160.52    | 0.62%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1  | \$70,252.73    | 0.83%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUNTRUST MORTGAGE INC.                                | 2  | \$128,402.66   | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION                         | 1  | \$64,928.83    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| WRIGHT-PATT CREDIT UNION, INC.                        | 1  | \$55,957.39    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| Unavailable   | 90 | \$5,594,212.80 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>144</b> | <b>\$8,579,111.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MWW4    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                            | 2          | \$527,720.58           | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME FINANCING<br>CENTER INC.                                     | 1          | \$253,800.00           | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2          | \$459,402.15           | 16.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7          | \$1,628,970.42         | 56.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,869,893.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MWY0    |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1          | \$264,000.00           | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 7          | \$1,502,344.75         | 85.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,766,344.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MWZ7    |  | FRANKLIN BANK,<br>SSB   | 1          | \$96,526.50            | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC BANK   | 3          | \$293,708.71           | 6.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                                       | 8          | \$813,360.90           | 18.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 32         | \$3,165,687.57         | 72.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$4,369,283.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MX29    |  | ARVEST MORTGAGE<br>COMPANY  | 26         | \$2,507,702.43         | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                                   | 14         | \$1,376,518.33         | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK,<br>SSB   | 1          | \$103,893.97           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                              | 6          | \$579,128.45           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                                       | 185        | \$18,060,325.33        | 70.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE<br>SERVICES, LLC                                      | 10         | \$976,075.60           | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                                     | 4          | \$406,489.97           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 16         | \$1,594,058.62         | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>262</b> | <b>\$25,604,192.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MX37    | ARVEST MORTGAGE COMPANY        | 26         | \$1,622,915.94         | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA   | 8          | \$548,455.29           | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 1          | \$83,914.36            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 7          | \$392,747.87           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 196        | \$13,400,972.00        | 74.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC      | 11         | \$705,796.42           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.     | 5          | \$306,640.36           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 13         | \$881,020.34           | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>267</b> | <b>\$17,942,462.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MX45    | ARVEST MORTGAGE COMPANY        | 1          | \$145,350.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.      | 1          | \$361,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA   | 4          | \$605,706.86           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 2          | \$313,009.66           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 17         | \$4,350,340.17         | 7.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 203        | \$40,689,867.51        | 71.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.         | 2          | \$466,727.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC      | 24         | \$6,354,612.04         | 11.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 19         | \$3,955,552.65         | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>273</b> | <b>\$57,242,165.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MX52    | NATIONAL CITY MORTGAGE COMPANY | 2          | \$765,754.50           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 18         | \$6,650,346.68         | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 5          | \$1,859,058.65         | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$9,275,159.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |    |        |
|-----------|--|----|----------------|-------|---|--------|----|--------|
| 31412MX60 | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION           | 1  | \$100,800.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|           | ALPINE BANK OF<br>ILLINOIS                         | 1  | \$93,511.18    | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                          | 10 | \$930,477.63   | 3.09% | 0 | \$0.00 | NA | \$0.00 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3  | \$315,602.11   | 1.05% | 0 | \$0.00 | NA | \$0.00 |
|           | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$87,983.44    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|           | ANCHORBANK FSB                                     | 3  | \$292,722.86   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                             | 19 | \$1,858,588.88 | 6.17% | 0 | \$0.00 | NA | \$0.00 |
|           | AUBURNBANK   | 1  | \$87,500.00    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|           | BANCORPSOUTH<br>BANK                               | 2  | \$196,813.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|           | BANK OF ILLINOIS                                   | 1  | \$100,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|           | BANK OF STANLY                                     | 1  | \$109,900.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|           | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK             | 1  | \$107,105.42   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|           | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 2  | \$196,500.00   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
|           | BLACKHAWK STATE<br>BANK                            | 1  | \$104,000.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|           | BLOOMFIELD STATE<br>BANK                           | 1  | \$88,270.13    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                     | 9  | \$849,912.66   | 2.82% | 0 | \$0.00 | NA | \$0.00 |
|           | CENTRAL PACIFIC<br>HOME LOANS                      | 1  | \$107,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|           | CENTREBANK   | 1  | \$94,412.47    | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|           | CENTRUE BANK                                       | 1  | \$95,511.46    | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|           | CHARTER BANK                                       | 1  | \$100,308.78   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|           | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 3  | \$278,837.08   | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 3  | \$309,811.19   | 1.03% | 0 | \$0.00 | NA | \$0.00 |
|           | CITIZENS STATE<br>BANK OF CORTEZ                   | 1  | \$107,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$99,423.45    | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION       | 2  | \$191,813.22   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| COLUMBIA CREDIT UNION                     | 1  | \$85,000.00    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$100,350.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK & TRUST CO.                | 1  | \$99,056.19    | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC.        | 1  | \$86,000.00    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC               | 1  | \$90,913.66    | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$85,420.81    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$91,841.13    | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$100,910.89   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$287,733.43   | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION             | 2  | \$189,500.00   | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY             | 2  | \$192,250.00   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| EVANS NATIONAL BANK                       | 1  | \$91,325.89    | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY       | 1  | \$84,919.35    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 15 | \$1,456,504.92 | 4.84% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN CREDIT UNION               | 3  | \$303,461.86   | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK                        | 1  | \$88,600.00    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$99,000.00    | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS                            | 1  | \$94,418.63    | 0.31% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANK NA  |   |              |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1 | \$97,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1 | \$100,626.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                                      | 2 | \$202,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$105,899.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 7 | \$666,360.16 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 2 | \$181,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$91,700.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 2 | \$182,328.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK                            | 1 | \$99,105.88  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 1 | \$93,515.21  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SUBURBAN NATIONAL BANK                                 | 1 | \$94,389.01  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1 | \$85,121.09  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 3 | \$294,726.73 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION                                 | 2 | \$190,226.33 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$109,650.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK  | 1 | \$97,909.24  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                       | 3 | \$301,422.12 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                                   | 1 | \$87,916.50  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK   | 1 | \$109,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                              | 2 | \$191,404.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                                       | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | INDIAN VILLAGE<br>COMMUNITY BANK                                  | 1 | \$100,710.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE                              | 1 | \$85,750.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK<br>AND TRUST<br>COMPANY                          | 1 | \$90,913.65  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER<br>AND COMPANY                                    | 2 | \$191,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE<br>COMPANY INC.                                     | 2 | \$215,295.53 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                                      | 3 | \$292,378.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK   | 1 | \$104,902.75 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.                            | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                               | 2 | \$173,125.97 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$95,300.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY                        | 1 | \$104,393.30 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC                              | 4 | \$389,980.13 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                                      | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                                     | 1 | \$102,902.27 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION  | 3 | \$304,906.45 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                                     | 1 | \$96,910.15  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$98,706.25  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                               | 2 | \$194,407.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 6 | \$590,306.67 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NBT BANK, N.A.  | 1 | \$106,975.44 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | NEW SOUTH FEDERAL SAVINGS BANK            | 3 | \$301,369.70 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4 | \$396,351.92 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                | 1 | \$104,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                         | 1 | \$91,193.38  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 4 | \$360,553.65 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3 | \$281,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                        | 1 | \$92,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                              | 1 | \$95,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$88,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$107,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                            | 1 | \$96,386.47  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                              | 1 | \$89,094.50  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                  | 2 | \$202,820.89 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$99,905.11  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                     | 2 | \$196,107.43 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1 | \$100,415.56 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                    | 2 | \$203,102.07 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 3 | \$310,160.96 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                   | 1 | \$105,133.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK              | 1          | \$101,630.90           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR           | 1          | \$86,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                              | 1          | \$96,912.31            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1          | \$89,514.99            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                  | 1          | \$106,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                      | 1          | \$104,702.93           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                   | 3          | \$274,236.09           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 3          | \$307,856.96           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$91,912.71            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 3          | \$291,826.23           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$107,902.36           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 8          | \$776,292.70           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 69         | \$6,604,456.32         | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>312</b> | <b>\$30,213,217.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MX78    | ABBEVILLE BUILDING AND LOAN, SSB          | 3          | \$168,980.45           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                   | 1          | \$60,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                   | 6          | \$450,725.41           | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 10         | \$613,534.98           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 1          | \$71,182.39            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                             | 2          | \$142,480.35           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1          | \$70,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 5          | \$372,690.70           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 21         | \$1,311,352.43         | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                               |    |              |       |   |        |    |   |        |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$76,790.04  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$59,888.56  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 7  | \$368,854.86 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ILLINOIS                                     | 1  | \$50,452.08  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                                       | 4  | \$249,129.09 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                               | 1  | \$40,764.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION               | 2  | \$120,889.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                              | 7  | \$448,241.39 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 2  | \$152,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BURSAR-CAMBIST,<br>INC. DBA.<br>MORTGAGE XPRESS      | 1  | \$69,875.30  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                      | 2  | \$130,939.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                           | 1  | \$72,000.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                             | 1  | \$70,932.63  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 12 | \$802,070.49 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                                | 1  | \$69,933.58  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTREBANK   | 1  | \$51,952.99  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK   | 3  | \$201,790.61 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL   | 2  | \$115,895.54 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 1  | \$69,185.86  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD                 | 1  | \$43,609.57  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                        | 2  | \$124,296.39 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$96,951.22  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CLINTON NATIONAL BANK                     |    |                |       |   |        |    |   |        |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 2  | \$115,853.80   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$54,951.48    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$41,160.90    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$80,923.15    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 6  | \$354,056.94   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 7  | \$455,891.07   | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 2  | \$116,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 8  | \$502,826.03   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 1  | \$54,847.93    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENSIGN FEDERAL CREDIT UNION               | 1  | \$65,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                       | 1  | \$84,000.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                  | 2  | \$125,892.62   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST              | 1  | \$65,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 26 | \$1,785,532.00 | 5.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 1  | \$76,680.62    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                | 1  | \$59,943.07    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$71,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                        | 1  | \$72,000.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$232,200.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$28,378.69    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |   |        |    |   |        |  |
|--|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST CITIZENS BANK NA                                       |   |              |       |   |        |    |   |        |  |
| FIRST FEDERAL BANK OF OHIO                                   | 3 | \$155,860.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2 | \$127,710.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$151,684.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                                   | 2 | \$109,996.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FLIGHT FEDERAL CREDIT UNION                            | 1 | \$83,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1 | \$58,050.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                             | 3 | \$194,168.08 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 8 | \$441,327.60 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION                                   | 4 | \$273,284.42 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DANVILLE                              | 2 | \$99,894.96  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$77,640.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 6 | \$318,913.24 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST STATE BANK OF WESTERN ILLINOIS                         | 1 | \$47,200.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 3 | \$194,409.44 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK   | 3 | \$215,866.19 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                                 | 2 | \$117,188.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GECU   | 1 | \$47,956.60  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GEORGIA'S OWN CREDIT UNION                                   | 1 | \$39,164.56  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE SERVICES                             | 1 | \$53,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GUARANTY BANK F.S.B.   | 1 | \$28,474.85  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                       |   |              |       |   |        |    |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$162,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION     | 5 | \$345,965.17 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$79,824.19  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 3 | \$135,588.10 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 3 | \$196,346.57 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$33,919.31  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 4 | \$245,487.60 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT BANK CORPORATION          | 1 | \$67,717.75  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | INDEPENDENT NATIONAL BANK             | 2 | \$104,901.27 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$68,934.52  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$54,950.28  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 2 | \$106,100.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
|  | MACON BANK, INC.                      | 2 | \$131,300.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 2 | \$121,984.13 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 4 | \$292,901.07 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                        | 1 | \$50,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 4 | \$234,309.36 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$64,900.00  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 3 | \$176,898.05 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
|  |                                       | 2 | \$154,300.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MISSOURI CREDIT UNION                                     |   |              |       |   |        |    |   |        |
|  | MORTGAGE CENTER, LLC                                      | 3 | \$124,706.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 2 | \$113,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 3 | \$151,276.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1 | \$74,928.84  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$71,184.01  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$56,800.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW ERA BANK  | 1 | \$44,959.32  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 5 | \$348,086.40 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 3 | \$168,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4 | \$244,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 3 | \$209,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$66,500.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 2 | \$137,875.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1 | \$73,895.89  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 6 | \$357,668.93 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY                   | 1 | \$57,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                    |   |              |       |   |        |    |   |        |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                 | 2 | \$139,938.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POPULAR<br>MORTGAGE, INC.                                  | 1 | \$82,234.49  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST                              | 1 | \$78,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                       | 2 | \$150,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                | 4 | \$268,032.16 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA   | 2 | \$94,080.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 3 | \$184,081.13 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                  | 1 | \$49,953.70  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF<br>PUERTO RICO                               | 1 | \$83,309.63  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$53,550.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION         | 1 | \$59,944.42  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                       | 1 | \$65,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1 | \$80,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 2 | \$134,785.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC.                                  | 4 | \$285,962.87 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                           | 9 | \$582,296.47 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT<br>UNION                                   | 1 | \$72,500.00  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$84,423.61  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT                              | 3 | \$184,180.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION                                   |            |                        |             |          |               |    |          |               |
|              | THE CARROLL MORTGAGE GROUP, INC.        | 1          | \$52,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK             | 1          | \$82,450.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$73,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR         | 3          | \$204,642.55           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK                            | 1          | \$51,040.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK         | 1          | \$77,142.20            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 3          | \$163,871.61           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$77,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$93,342.83            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$69,930.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TWINSTAR CREDIT UNION                   | 1          | \$74,930.54            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$40,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                    | 2          | \$105,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 4          | \$278,223.61           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$40,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                             | 1          | \$80,673.38            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$76,930.39            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK               | 1          | \$77,850.90            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 17         | \$1,057,682.68         | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 111        | \$7,076,093.52         | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>503</b> | <b>\$31,886,804.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MX86    | AFFINITY PLUS FEDERAL CREDIT            | 2          | \$336,671.88           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                     |    |                |       |   |        |    |   |        |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION     | 1  | \$218,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLEGIANCE CREDIT<br>UNION                | 1  | \$117,273.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLY BANK                                 | 4  | \$1,050,682.61 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF<br>ILLINOIS                | 1  | \$133,695.13   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                 | 9  | \$1,340,322.34 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 10 | \$1,509,408.93 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA          | 2  | \$364,034.81   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                            | 4  | \$555,088.16   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION             | 2  | \$441,843.70   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                    | 28 | \$4,834,082.77 | 6.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                      | 2  | \$409,563.62   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                    | 1  | \$161,354.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION    | 7  | \$964,876.82   | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                   | 1  | \$118,340.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                | 1  | \$174,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY            | 1  | \$119,438.57   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY               | 2  | \$521,205.40   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 1  | \$292,127.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION             | 2  | \$270,436.19   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                  | 2  | \$376,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION | 2  | \$309,283.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$278,187.10   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY CREDIT UNION OF LYNN                         |   |                |       |   |        |    |   |        |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                | 4 | \$673,198.75   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                            | 1 | \$155,052.74   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                    | 4 | \$760,153.04   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                            | 1 | \$126,887.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                     | 1 | \$120,890.51   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$119,586.42   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                          | 7 | \$1,022,671.07 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL BANK                                    | 1 | \$175,533.28   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$169,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                        | 1 | \$175,750.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                            | 2 | \$308,375.06   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                     | 2 | \$243,573.01   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$179,550.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$139,870.33   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$293,396.90   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3 | \$580,948.25   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                    | 1 | \$311,370.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$433,008.57   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE   | 1 | \$166,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY, L.L.C.                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK ALASKA            | 1 | \$267,645.80   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE       | 1 | \$133,860.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 7 | \$1,562,800.78 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 2 | \$284,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 2 | \$522,900.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 5 | \$1,015,648.67 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B.                  | 1 | \$228,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK                             | 2 | \$348,370.01   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION            | 1 | \$242,025.21   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION          | 5 | \$1,005,382.05 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                 | 2 | \$291,332.78   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 4 | \$1,012,191.98 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.            | 1 | \$233,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1 | \$112,001.10   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                       | 1 | \$128,092.29   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION              | 1 | \$213,565.96   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$424,009.84   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE        | 1 | \$110,002.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$161,350.42   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.          | 2 | \$584,556.62   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB             | 2 | \$494,155.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES         | 2 | \$379,542.91   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                        | 1 | \$334,604.53   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MARSHFIELD SAVINGS BANK              | 1  | \$133,860.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 11 | \$2,610,645.18 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY, THE          | 1  | \$196,722.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC       | 2  | \$315,607.42   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$136,751.64   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK        | 1  | \$275,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.           | 1  | \$143,872.95   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                | 1  | \$158,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION        | 1  | \$179,129.87   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                 | 1  | \$313,500.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK       | 2  | \$352,870.33   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY        | 4  | \$673,402.86   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL             | 1  | \$164,686.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION           | 1  | \$196,910.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION  | 2  | \$455,730.05   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION            | 2  | \$380,572.59   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION        | 1  | \$149,234.27   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S TRUST FEDERAL CREDIT UNION  | 1  | \$142,709.72   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 3  | \$428,196.63   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | PFF BANK AND TRUST                      | 1  | \$403,366.90   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 1  | \$178,838.18   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                            | 2  | \$260,118.45   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1  | \$152,854.83   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 2  | \$317,555.30   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                          | 1  | \$290,924.30   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                            | 5  | \$869,019.76   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC        | 1  | \$152,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHARONVIEW FEDERAL CREDIT UNION         | 1  | \$214,805.63   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                  | 1  | \$213,547.18   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 10 | \$2,004,671.28 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 2  | \$427,038.17   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.         | 3  | \$937,354.34   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$213,556.76   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION           | 4  | \$802,182.28   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                  | 4  | \$749,200.00   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 3  | \$362,666.42   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                     | 1  | \$113,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1  | \$142,464.20   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                 | 3  | \$565,303.15   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|--|
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION            |            |                        |             |          |               |    |               |  |
|              | TOWER FEDERAL<br>CREDIT UNION                    | 2          | \$434,605.25           | 0.62%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 2          | \$338,521.28           | 0.48%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | TRAVERSE CITY<br>STATE BANK                      | 1          | \$140,600.00           | 0.2%        | 0        | \$0.00        | NA | \$0.00        |  |
|              | UNITED MORTGAGE<br>COMPANY                       | 1          | \$375,250.00           | 0.54%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION             | 1          | \$137,740.00           | 0.2%        | 0        | \$0.00        | NA | \$0.00        |  |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION       | 1          | \$337,875.27           | 0.48%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$208,550.00           | 0.3%        | 0        | \$0.00        | NA | \$0.00        |  |
|              | WESTCONSIN<br>CREDIT UNION                       | 1          | \$114,000.00           | 0.16%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                | 3          | \$441,648.53           | 0.63%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | Unavailable                                      | 107        | \$19,457,332.95        | 27.75%      | 0        | \$0.00        | NA | \$0.00        |  |
| <b>Total</b> |  | <b>379</b> | <b>\$70,034,012.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |               |  |
| 31412MX94    | ABACUS FEDERAL<br>SAVINGS BANK                   | 1          | \$350,000.00           | 2.76%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                 | 3          | \$816,437.28           | 6.43%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | CARVER FEDERAL<br>SAVINGS BANK                   | 1          | \$417,000.00           | 3.28%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | FIRST AMERICAN<br>INTERNATIONAL<br>BANK          | 5          | \$2,759,712.20         | 21.74%      | 0        | \$0.00        | NA | \$0.00        |  |
|              | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION          | 2          | \$950,850.00           | 7.49%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | HSBC MORTGAGE<br>CORPORATION (USA)               | 8          | \$2,291,377.10         | 18.05%      | 0        | \$0.00        | NA | \$0.00        |  |
|              | LYONS MORTGAGE<br>SERVICES, INC.                 | 1          | \$533,850.00           | 4.21%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | MID-ISLAND<br>MORTGAGE CORP.                     | 3          | \$953,327.37           | 7.51%       | 0        | \$0.00        | NA | \$0.00        |  |
|              |  | 1          | \$378,000.00           | 2.98%       | 0        | \$0.00        | NA | \$0.00        |  |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                       |           |                        |             |          |               |    |          |               |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1         | \$364,515.42           | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                                  | 2         | \$544,675.84           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE<br>CORP.   | 3         | \$669,783.03           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS     | 1         | \$417,000.00           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$1,248,964.48         | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$12,695,492.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MXA1    | ARVEST MORTGAGE<br>COMPANY  | 2         | \$71,250.00            | 2.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK,<br>SSB   | 1         | \$35,141.09            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 1         | \$62,593.11            | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                              | 2         | \$86,707.16            | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                       | 18        | \$740,079.38           | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 40        | \$2,477,200.30         | 71.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$3,472,971.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MXB9    | ANCHORBANK FSB  | 1         | \$188,800.00           | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                            | 7         | \$1,744,633.83         | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS<br>BANK NA   | 1         | \$263,778.21           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK,<br>F.S.B.   | 1         | \$368,989.74           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL<br>BANK OF<br>COMMERCE                              | 1         | \$400,971.06           | 5.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN<br>SERVICES INC.                                     | 1         | \$246,292.91           | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION                        | 5         | \$1,298,435.85         | 18.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY                          |           |                       |             |          |               |    |          |               |
|              | ORNL FEDERAL CREDIT UNION                 | 1         | \$178,500.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHILADELPHIA FEDERAL CREDIT UNION         | 1         | \$310,000.00          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION                      | 1         | \$381,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 2         | \$442,269.69          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 5         | \$1,274,936.55        | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,098,607.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412MXC7    | CITIZENS FIRST WHOLESALE MORTGAGE         | 8         | \$1,940,712.75        | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 3         | \$755,877.37          | 11.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY BANK, F.S.B.                      | 1         | \$215,617.81          | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAYHURST MORTGAGE, INC.                   | 2         | \$833,623.03          | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.                | 5         | \$1,167,217.09        | 17.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEAN BANK                                | 1         | \$397,000.00          | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 1         | \$309,413.15          | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION             | 1         | \$219,791.25          | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 1         | \$199,621.00          | 2.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 3         | \$799,254.21          | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$6,838,127.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412MXD5    | ANCHORBANK FSB                            | 2         | \$524,807.35          | 3.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 1         | \$179,333.74          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUTTE COMMUNITY BANK                      | 1         | \$300,000.00          | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL PACIFIC HOME LOANS                | 1         | \$345,000.00          | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4         | \$987,514.92          | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1         | \$180,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITYWIDE MORTGAGE COMPANY                                    |           |                        |             |          |               |    |          |               |
|              | EAGLE VALLEY BANK, N.A.                                      | 1         | \$227,360.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EAST WEST BANK   | 1         | \$551,476.24           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                              | 2         | \$428,183.30           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$191,822.17           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                                   | 1         | \$175,932.91           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1         | \$187,034.84           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                                   | 1         | \$199,819.19           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 2         | \$606,464.45           | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 1         | \$202,500.00           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 7         | \$1,747,132.13         | 12.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HEARTLAND BANK   | 1         | \$181,827.31           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | KITSAP BANK  | 1         | \$176,090.67           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MACON BANK, INC.   | 2         | \$384,321.34           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                          | 2         | \$443,012.34           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC.                                   | 1         | \$201,072.78           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK  | 1         | \$237,390.37           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.   | 3         | \$840,222.52           | 6.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                    | 1         | \$399,647.09           | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                                | 1         | \$288,725.79           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                       | 1         | \$196,500.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                                      | 1         | \$197,454.49           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 2         | \$422,867.97           | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 10        | \$2,508,344.56         | 18.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$13,511,858.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MXE3    | ARVEST MORTGAGE COMPANY                      | 1         | \$334,318.90          | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                    | 2         | \$386,025.40          | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 6         | \$1,534,343.34        | 68.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,254,687.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MXF0    | NATIONAL CITY MORTGAGE COMPANY               | 1         | \$180,156.57          | 6.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 9         | \$2,134,572.71        | 79.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 2         | \$371,833.66          | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,686,562.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MXG8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$303,750.81          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC.                 | 1         | \$176,000.00          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK             | 5         | \$1,308,089.58        | 19.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 1         | \$246,797.53          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                                  | 2         | \$487,599.99          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN FIRST MORTGAGE CORPORATION            | 2         | \$652,668.02          | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK                            | 1         | \$151,875.41          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATHFINDER BANK                              | 1         | \$171,859.01          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK       | 1         | \$331,727.32          | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                       | 1         | \$211,330.86          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THINK MUTUAL BANK                            | 1         | \$171,200.00          | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 11        | \$2,654,976.30        | 38.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,867,874.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MXK9    | ARVEST MORTGAGE COMPANY                      | 19        | \$3,292,974.91        | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE                            | 2         | \$353,664.01          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              | COMPANY                                      |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA                 | 6          | \$1,423,732.83         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                           | 2          | \$479,044.62           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY               | 97         | \$19,863,843.43        | 20.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                     | 281        | \$64,633,349.34        | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                    | 13         | \$2,925,022.50         | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 13         | \$2,655,081.36         | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>433</b> | <b>\$95,626,713.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MXL7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$253,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 22         | \$7,438,924.22         | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5          | \$445,264.99           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$477,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$327,804.70           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$133,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 6          | \$653,335.71           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 2          | \$104,374.22           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 2          | \$186,318.97           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1          | \$125,538.36           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                    | 9          | \$1,355,281.52         | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 10         | \$811,535.73           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$459,042.17           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 23         | \$2,812,028.50         | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 3          | \$579,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 44         | \$6,252,995.95         | 2.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 4          | \$331,182.20           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN BANK CENTER FIRST                   | 1  | \$129,528.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL                    | 1  | \$99,633.62    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A.                          | 4  | \$435,332.15   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                | 3  | \$705,317.91   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION                  | 2  | \$235,763.08   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL              | 2  | \$393,785.38   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION              | 1  | \$130,121.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB                               | 16 | \$2,285,629.77 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                   | 6  | \$747,058.19   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                          | 22 | \$2,950,750.76 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$1,068,368.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK              | 1  | \$26,000.00    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK                                   | 1  | \$82,033.88    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$330,833.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO                  | 1  | \$77,714.23    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                            | 35 | \$5,104,018.62 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                          | 8  | \$754,857.69   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                                  | 18 | \$2,670,716.90 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ILLINOIS                             | 1  | \$58,188.27    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX                                | 1  | \$212,188.51   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                               | 1  | \$99,633.62    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                         | 2  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA                         | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT               | 3  | \$548,023.99   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | UNION                                     |    |                |       |   |        |    |   |        |
|  | BANKFINANCIAL FSB                         | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                                  | 1  | \$58,661.55    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                               | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 12 | \$1,847,535.21 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                  | 2  | \$206,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                            | 1  | \$288,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 7  | \$1,691,792.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 8  | \$783,157.21   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                      | 2  | \$309,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 4  | \$615,972.21   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CBC FEDERAL CREDIT UNION                  | 2  | \$451,859.44   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 6  | \$986,445.15   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 39 | \$3,820,441.52 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$199,274.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                        | 2  | \$506,920.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY BANK                              | 2  | \$550,912.73   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 1  | \$236,140.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 17 | \$3,634,210.58 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$458,328.28   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION              | 2  | \$430,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                   | 1  | \$63,829.40    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 1  | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 4  | \$542,718.99   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF           | 1  | \$79,191.33    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | STORM LAKE                                 |    |                |       |   |        |    |   |        |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    | 5  | \$746,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS NATIONAL<br>BANK, BROWNWOOD       | 3  | \$344,120.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE<br>BANK                     | 2  | \$184,330.61   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION<br>SAVINGS BANK             | 1  | \$128,141.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL<br>BANK                   | 6  | \$630,122.47   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION       | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.          | 1  | \$218,994.70   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE<br>BANK                   | 3  | \$446,695.42   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION  | 2  | \$190,626.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>& TRUST CO.              | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SAVINGS BANK                  | 4  | \$357,160.94   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>SECURITY BANK                 | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                    | 2  | \$343,584.64   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 14 | \$1,524,194.21 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                  | 3  | \$316,294.76   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVENTRY CREDIT<br>UNION                   | 3  | \$397,553.43   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 7  | \$1,013,590.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                          | 3  | \$437,267.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                               | 2  | \$243,426.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND<br>SECURITY BANK                | 4  | \$617,131.83   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS       | 2  | \$299,908.73   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                          | 4  | \$941,048.73   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION             | 4  | \$274,288.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | DIME BANK  | 3   | \$371,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                 | 1   | \$205,432.23    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 22  | \$2,802,435.78  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                      | 2   | \$295,060.24    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                         | 7   | \$1,052,490.80  | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION                              | 1   | \$68,881.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB FINANCIAL  | 1   | \$69,600.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVANS NATIONAL<br>BANK                                   | 3   | \$326,492.45    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1   | \$417,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARLEY STATE<br>BANK                                     | 1   | \$85,600.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS &<br>MERCHANTS BANK                              | 1   | \$182,107.16    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS STATE<br>BANK                                    | 1   | \$39,856.50     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 2   | \$274,003.28    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                    | 106 | \$14,960,825.04 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 1   | \$160,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>CREDIT UNION                           | 1   | \$93,666.32     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                  | 9   | \$3,187,000.00  | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK   | 1   | \$410,521.95    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                               | 1   | \$93,500.00     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                                | 5   | \$549,398.27    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST                           | 21  | \$2,520,373.39  | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY OF SC  |    |                |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$157,431.64   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$184,660.97   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5  | \$743,481.23   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 4  | \$719,317.85   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$37,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 2  | \$237,691.83   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$623,232.25   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$49,818.73    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 25 | \$3,303,079.80 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 8  | \$784,472.67   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$356,715.67   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$175,361.91   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 6  | \$711,443.05   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 6  | \$734,766.10   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$124,546.82   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 2  | \$210,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF                                       | 1  | \$126,539.56   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | PLATTEVILLE                          |    |                 |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF SUFFIELD THE  | 1  | \$119,569.50    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 3  | \$584,206.56    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU          | 4  | \$364,799.92    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 7  | \$891,246.05    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$43,250.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION      | 7  | \$582,550.26    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                 | 2  | \$126,539.57    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                | 1  | \$150,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 68 | \$13,468,130.04 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION         | 1  | \$165,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC       | 1  | \$199,274.90    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK                            | 2  | \$309,627.27    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1  | \$169,415.44    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1  | \$44,840.26     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 18 | \$3,057,416.52  | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 6  | \$883,604.51    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 1  | \$74,733.76     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION               | 1  | \$59,782.47     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 2  | \$152,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.           | 4  | \$521,808.95    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 5  | \$362,422.63    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF                 | 1  | \$172,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ALBEMARLE SSB                              |    |                |       |   |        |    |   |        |
|  | HONESDALE NATIONAL BANK THE                | 1  | \$31,883.98    | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                         | 4  | \$409,137.26   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                           | 1  | \$124,556.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)            | 19 | \$2,206,876.67 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                   | 2  | \$292,617.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                | 2  | \$231,253.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$194,854.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE             | 3  | \$562,257.57   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                     | 4  | \$603,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 4  | \$347,996.21   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                            | 2  | \$92,433.21    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY         | 11 | \$1,618,410.55 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                | 1  | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                | 11 | \$1,604,867.14 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.        | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 2  | \$236,140.76   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION               | 6  | \$1,151,054.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                                | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                             | 1  | \$315,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                   | 7  | \$1,371,924.59 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                 | 2  | \$170,386.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK                           | 1  | \$41,052.19    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                      | 2  | \$241,711.17   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$394,578.51   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LEA COUNTY STATE BANK                 |    |                |       |   |        |    |   |        |
|  | LOS ALAMOS NATIONAL BANK              | 11 | \$1,989,834.53 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 3  | \$652,094.79   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                      | 2  | \$360,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 5  | \$430,473.31   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 5  | \$484,588.66   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 6  | \$982,393.90   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 5  | \$1,311,267.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$112,091.82   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 3  | \$208,375.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$383,604.19   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$378,607.76   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                   | 3  | \$379,633.62   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 2  | \$130,684.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$51,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION         | 3  | \$242,287.76   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 8  | \$1,386,675.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 3  | \$193,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 22 | \$3,917,373.47 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     |    |                |       |   |        |    |   |        |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3  | \$441,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK                                 | 1  | \$34,800.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 11 | \$1,212,897.37 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 1  | \$90,670.08    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 2  | \$182,647.57   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 7  | \$1,080,692.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1  | \$316,360.97   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 2  | \$255,062.08   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                                | 1  | \$219,202.40   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK  | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                                  | 2  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                  | 2  | \$213,162.82   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$84,698.27    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                                   | 3  | \$519,994.05   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$72,500.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK   | 3  | \$282,045.96   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 5  | \$896,452.16   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 2  | \$304,903.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$257,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES STATE BANK                             | 1 | \$113,600.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS            | 1 | \$84,691.83    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| PFF BANK AND TRUST                             | 1 | \$95,500.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER BANK                                   | 1 | \$47,824.14    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER CREDIT UNION                           | 1 | \$64,761.86    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE, INC.                         | 4 | \$369,316.54   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 2 | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST                     | 2 | \$145,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                   | 1 | \$38,300.00    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEBANK                                      | 1 | \$81,700.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                 | 4 | \$747,648.19   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| PRIOR LAKE STATE BANK                          | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB                   | 1 | \$119,328.86   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENCE BANK                                | 3 | \$799,153.04   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT UNION                          | 1 | \$77,500.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A.                                 | 4 | \$1,059,562.12 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH SAVINGS BANK                          | 1 | \$320,000.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                  | 9 | \$1,205,288.22 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION               | 3 | \$221,695.98   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY                | 2 | \$273,208.48   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY            | 8 | \$967,941.02   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | 2 | \$495,201.17   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)             |   |              |       |   |        |    |   |        |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                         | 1 | \$139,995.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                                   | 1 | \$37,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK  | 2 | \$309,542.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                                  | 1 | \$63,772.81  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                                    | 1 | \$52,805.82  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION                  | 1 | \$65,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 3 | \$491,546.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                      | 1 | \$123,056.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                        | 1 | \$149,854.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                                    | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                                   | 3 | \$324,623.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH                             | 8 | \$800,349.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES                                 | 2 | \$180,706.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS<br>BANK                                   | 1 | \$52,900.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY             | 1 | \$298,900.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS<br>BANK                                     | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO           | 1 | \$130,719.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE<br>MORTGAGE                                       | 1 | \$100,139.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |       |   |        |    |   |        |
|  | SUNTRUST MORTGAGE INC.                                | 2  | \$294,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 14 | \$1,481,284.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                                | 2  | \$195,781.16   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK                                    | 1  | \$52,209.81    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                               | 2  | \$661,102.55   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK  | 1  | \$252,571.23   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                           | 2  | \$464,634.41   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2  | \$244,111.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 3  | \$297,881.84   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK                                | 1  | \$111,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                          | 1  | \$109,601.20   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR                       | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                       | 5  | \$495,733.51   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 7  | \$929,629.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 8  | \$759,251.01   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 6  | \$784,345.32   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                              | 1  | \$65,765.71    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                   | 1  | \$322,825.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRISTAR BANK  | 1  | \$199,274.90   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                              | 1  | \$404,197.67   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                                  | 1  | \$333,122.85   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 6  | \$1,154,039.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ULSTER SAVINGS BANK                       |              |                         |             |          |               |    |          |               |
|              | UMPQUA BANK                               | 1            | \$140,494.16            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK OF UNION                      | 3            | \$333,578.18            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 10           | \$871,016.59            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                   | 3            | \$595,868.85            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                | 3            | \$606,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 12           | \$2,869,025.10          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 3            | \$596,932.35            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                               | 7            | \$609,500.70            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 2            | \$255,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                  | 2            | \$158,095.33            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 12           | \$2,453,213.60          | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                     | 1            | \$67,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                       | 3            | \$435,103.12            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY              | 1            | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEOKIE CREDIT UNION                       | 1            | \$102,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION               | 1            | \$74,466.28             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 11           | \$1,132,883.99          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                   | 5            | \$333,282.98            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 2            | \$253,686.62            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK                 | 1            | \$116,580.22            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 15           | \$1,589,586.28          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 196          | \$25,978,298.94         | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,558</b> | <b>\$225,940,102.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MXM5    |   | 47           | \$6,612,974.84          | 8.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ARVEST MORTGAGE COMPANY                      |            |                        |             |          |               |    |          |               |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 6          | \$943,474.83           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                           | 6          | \$1,015,711.96         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC BANK                                    | 1          | \$211,231.39           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY               | 31         | \$4,034,637.57         | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                     | 320        | \$55,343,029.06        | 75.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC                    | 14         | \$2,108,312.02         | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 22         | \$3,431,493.03         | 4.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>447</b> | <b>\$73,700,864.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31412MXN3    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$370,707.16           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 9          | \$3,565,312.45         | 8.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALPINE BANK OF ILLINOIS                      | 3          | \$286,393.10           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK                       | 4          | \$530,387.01           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$327,944.06           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 1          | \$220,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                | 4          | \$917,147.45           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$415,550.78           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                               | 1          | \$85,299.33            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                          | 3          | \$487,407.10           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK                            | 4          | \$668,869.66           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK TEXAS, NATIONAL ASSOCIATION             | 1          | \$319,875.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK STATE BANK                         | 2          | \$213,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CARROLLTON BANK                              | 1          | \$211,255.36           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 2          | \$183,801.84           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY                  |    |                |       |   |        |    |   |        |
| CENTRUE BANK                              | 1  | \$140,016.88   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$665,667.10   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK                             | 1  | \$90,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$101,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$223,213.21   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK               | 1  | \$115,984.83   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$89,687.21    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.                | 1  | \$138,911.30   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                      | 1  | \$167,546.13   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                         | 1  | \$161,437.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY            | 1  | \$85,368.06    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY             | 2  | \$292,377.62   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.           | 1  | \$318,788.23   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK                       | 1  | \$115,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 18 | \$2,638,190.42 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION               | 2  | \$197,900.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK         | 5  | \$1,750,040.99 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                    | 1  | \$199,297.51   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                | 2  | \$212,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                   | 1  | \$103,959.02   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 2  | \$449,666.37   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK               |    |                |       |   |        |    |   |        |
|  | FIRST MERIT MORTGAGE CORPORATION    | 1  | \$135,029.09   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION          | 1  | \$312,000.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE     | 3  | \$641,750.00   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO     | 3  | \$344,853.34   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                    | 3  | \$468,768.22   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                | 3  | \$308,970.94   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                  | 1  | \$107,620.65   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FOSTER BANK                         | 1  | \$169,402.88   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 15 | \$3,179,283.68 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$124,560.95   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$139,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                | 1  | \$159,438.01   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK               | 2  | \$324,312.29   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1  | \$89,690.52    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 1  | \$152,219.14   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY       | 3  | \$345,663.95   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)     | 2  | \$414,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION            | 2  | \$448,436.76   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION        | 1  | \$166,812.02   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDIAN VILLAGE COMMUNITY BANK       | 1  | \$235,000.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE      | 4  | \$528,346.39   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY                           | 2 | \$251,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                          | 1 | \$91,577.20  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                            | 2 | \$217,697.83 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.                          | 1 | \$225,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.                         | 1 | \$398,609.86 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                  | 1 | \$182,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK                               | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE CORPORATION                        | 1 | \$415,535.32 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC                        | 3 | \$356,579.30 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                         | 2 | \$578,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.                            | 1 | \$99,656.14  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION                         | 1 | \$139,513.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$693,223.94 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 2 | \$189,690.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 2 | \$204,598.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY                              | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |   |              |       |   |        |    |   |        |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| ORIENTAL BANK AND TRUST             | 1 | \$194,813.32 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION       | 1 | \$97,217.26  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC.              | 1 | \$98,157.68  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION      | 1 | \$145,093.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$317,973.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION      | 2 | \$196,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY     | 1 | \$91,829.74  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.     | 1 | \$296,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES             | 1 | \$154,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY       | 1 | \$99,652.46  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.              | 1 | \$324,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION       | 2 | \$199,602.61 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION               | 1 | \$143,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION             | 2 | \$464,508.59 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION    | 1 | \$122,515.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION         | 1 | \$94,333.30  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION              | 1 | \$167,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK            | 2 | \$215,929.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP.                | 1 | \$142,697.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY             | 1 | \$119,977.11 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES        | 2 | \$195,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION                       |            |                        |             |          |               |    |          |               |
|              | VALLEY NATIONAL BANK               | 9          | \$1,531,308.07         | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY           | 1          | \$246,400.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WOOD COUNTY NATIONAL BANK          | 1          | \$126,611.17           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.     | 1          | \$118,391.50           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 22         | \$3,735,839.44         | 9.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>233</b> | <b>\$40,039,844.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |    |          |               |
| 31412MXP8    | ARVEST MORTGAGE COMPANY            | 3          | \$757,143.97           | 5.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$255,100.82           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 3          | \$362,037.96           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 20         | \$2,869,472.81         | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 42         | \$6,698,957.32         | 46.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 2          | \$276,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 23         | \$3,159,851.33         | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>94</b>  | <b>\$14,378,564.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |    |          |               |
| 31412MXQ6    | ADVANTAGE BANK                     | 1          | \$87,905.92            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                   | 1          | \$106,386.15           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                          | 5          | \$455,078.20           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                     | 1          | \$100,941.97           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$103,439.30           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION         | 1          | \$92,900.58            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                | 3          | \$285,289.62           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO        | 1          | \$94,896.02            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                  | 2          | \$194,095.19           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                        | 1          | \$99,894.60            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                     | 1          | \$90,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION      | 7          | \$665,067.02           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |        |   |        |    |        |
|--|----|----------------|--------|---|--------|----|--------|
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 3  | \$298,295.23   | 2.87%  | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS COMMUNITY BANK                                      | 2  | \$200,628.94   | 1.93%  | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS UNION SAVINGS BANK                                  | 1  | \$98,227.97    | 0.95%  | 0 | \$0.00 | NA | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                   | 1  | \$98,288.90    | 0.95%  | 0 | \$0.00 | NA | \$0.00 |
| CO-OP SERVICES CREDIT UNION                                  | 1  | \$101,183.89   | 0.97%  | 0 | \$0.00 | NA | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$99,992.99    | 0.96%  | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK  | 3  | \$278,703.79   | 2.68%  | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$86,057.46    | 0.83%  | 0 | \$0.00 | NA | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 5  | \$501,378.25   | 4.82%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA                                       | 2  | \$185,391.53   | 1.78%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$107,000.00   | 1.03%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$97,895.24    | 0.94%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 11 | \$1,087,850.25 | 10.47% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION                                | 2  | \$205,890.54   | 1.98%  | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$84,909.13    | 0.82%  | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                               | 1  | \$97,495.65    | 0.94%  | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK  | 3  | \$279,298.53   | 2.69%  | 0 | \$0.00 | NA | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                        | 1  | \$94,813.97    | 0.91%  | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY                                  | 1  | \$100,650.00   | 0.97%  | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL                                     | 6  | \$593,714.49   | 5.71%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION  |            |                        |             |          |               |    |          |               |
|              | PACIFIC NW<br>FEDERAL CREDIT<br>UNION                | 2          | \$211,379.57           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT<br>UNION                              | 1          | \$87,802.36            | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION             | 1          | \$88,440.35            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK         | 2          | \$199,678.77           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL<br>CREDIT UNION                       | 1          | \$102,887.26           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK   | 1          | \$84,813.50            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK  | 1          | \$108,516.93           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                          | 2          | \$203,493.09           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION           | 2          | \$197,286.11           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL<br>CREDIT UNION                         | 1          | \$92,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 20         | \$1,943,411.71         | 18.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$10,393,270.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412MXR4    | ALERUS FINANCIAL                                     | 1          | \$67,681.21            | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                               | 2          | \$122,358.84           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1          | \$49,945.28            | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER<br>PUERTO RICO                       | 1          | \$59,934.33            | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                                 | 1          | \$69,024.37            | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                       | 2          | \$129,852.62           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHELSEA GROTON<br>SAVINGS BANK                       | 1          | \$70,000.00            | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL   | 2          | \$139,846.20           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS<br>COMMUNITY BANK                           | 1          | \$49,730.96            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND<br>TRUST COMPANY                     | 1          | \$74,318.56            | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |              |        |   |        |    |        |
|---|----|--------------|--------|---|--------|----|--------|
| FIFTH THIRD - DEDICATED CHANNEL         | 3  | \$172,709.59 | 5.57%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION        | 3  | \$197,241.33 | 6.36%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC.             | 1  | \$79,914.47  | 2.58%  | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                             | 1  | \$52,144.20  | 1.68%  | 0 | \$0.00 | NA | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION   | 1  | \$66,429.65  | 2.14%  | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC.                        | 1  | \$79,912.44  | 2.58%  | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$74,917.91  | 2.42%  | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK           | 1  | \$70,000.00  | 2.26%  | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$36,500.00  | 1.18%  | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION      | 2  | \$106,256.27 | 3.43%  | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION               | 1  | \$80,000.00  | 2.58%  | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A.                          | 1  | \$66,147.57  | 2.13%  | 0 | \$0.00 | NA | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION         | 1  | \$54,936.92  | 1.77%  | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 2  | \$126,781.51 | 4.09%  | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1  | \$50,944.18  | 1.64%  | 0 | \$0.00 | NA | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$79,400.74  | 2.56%  | 0 | \$0.00 | NA | \$0.00 |
| UNION BANK                              | 1  | \$64,408.36  | 2.08%  | 0 | \$0.00 | NA | \$0.00 |
| WESTERNBANK PUERTO RICO                 | 1  | \$62,531.48  | 2.02%  | 0 | \$0.00 | NA | \$0.00 |
| Y-12 FEDERAL CREDIT UNION               | 1  | \$62,400.00  | 2.01%  | 0 | \$0.00 | NA | \$0.00 |
| Unavailable                             | 10 | \$684,088.17 | 22.06% | 0 | \$0.00 | NA | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                                     |    |                |                       |             |          |               |   |          |               |
|--------------|-------------------------------------|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| <b>Total</b> |                                     |    | <b>48</b>      | <b>\$3,100,357.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31412MXS2    | ARVEST MORTGAGE COMPANY             | 13 | \$1,238,533.15 | 15.91%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST NATIONAL BANK OF OMAHA        | 2  | \$208,976.35   | 2.68%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NATIONAL CITY MORTGAGE COMPANY      | 12 | \$1,191,149.90 | 15.3%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | PHH MORTGAGE CORPORATION            | 48 | \$4,758,693.44 | 61.14%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | SA MORTGAGE SERVICES, LLC           | 3  | \$285,195.77   | 3.66%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                         | 1  | \$101,172.94   | 1.31%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                                     |    | <b>79</b>      | <b>\$7,783,721.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31412MXT0    | ARVEST MORTGAGE COMPANY             | 10 | \$699,021.75   | 21.35%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NATIONAL CITY MORTGAGE COMPANY      | 8  | \$542,219.02   | 16.56%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | PHH MORTGAGE CORPORATION            | 24 | \$1,657,487.34 | 50.62%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | Unavailable                         | 5  | \$375,454.41   | 11.47%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
| <b>Total</b> |                                     |    | <b>47</b>      | <b>\$3,274,182.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
| 31412MXU7    | ADDISON AVENUE FEDERAL CREDIT UNION | 2  | \$206,175.90   | 0.32%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ADVANTAGE BANK                      | 1  | \$89,910.40    | 0.14%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AEA FEDERAL CREDIT UNION            | 1  | \$94,701.02    | 0.15%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1  | \$97,402.94    | 0.15%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALLY BANK                           | 7  | \$680,247.02   | 1.05%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALPINE BANK OF ILLINOIS             | 6  | \$549,247.68   | 0.84%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMARILLO NATIONAL BANK              | 8  | \$796,504.66   | 1.22%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMEGY MORTGAGE                      | 1  | \$92,060.44    | 0.14%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 16 | \$1,582,752.87 | 2.43%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK                       | 2  | \$208,620.13   | 0.32%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK CENTER FIRST          | 1  | \$87,410.79    | 0.13%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK,<br>N.A.                             | 2  | \$184,790.69   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$89,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                     | 3  | \$289,825.94   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 1  | \$84,911.25    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 56 | \$5,530,145.95 | 8.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$108,891.48   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 9  | \$881,990.38   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 2  | \$189,801.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 15 | \$1,466,607.10 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                     | 1  | \$97,900.08    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                             | 3  | \$285,205.87   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 4  | \$370,292.39   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                            | 3  | \$295,589.18   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                   | 3  | \$303,787.63   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT<br>UNION                            | 1  | \$102,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                    | 2  | \$205,500.39   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                         | 3  | \$299,502.93   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                           | 1  | \$107,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 21 | \$1,984,183.40 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE<br>BANK                              | 1  | \$99,898.04    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                                       | 1  | \$97,902.44    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 6  | \$613,290.29   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST<br>COMPANY                        | 1  | \$86,915.44    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                                      | 1  | \$94,907.67    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 9  | \$920,230.98   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE     |   |              |       |   |        |    |   |        |
|  | CITIZENSFIRST<br>CREDIT UNION               | 3 | \$288,398.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS | 1 | \$86,715.63  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL<br>BANK                    | 3 | \$273,104.43 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES<br>CREDIT UNION              | 3 | \$275,445.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION   | 4 | \$404,742.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE<br>FEDERAL CREDIT<br>UNION        | 1 | \$103,794.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT<br>UNION                    | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE<br>BANK                    | 1 | \$102,495.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION   | 1 | \$107,742.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK<br>& TRUST CO.               | 1 | \$106,896.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE<br>BANK                     | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                               | 2 | \$182,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                   | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.  | 4 | \$414,487.07 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY           | 3 | \$297,396.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                           | 2 | \$183,899.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY,<br>LLC                        | 1 | \$98,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                           | 1 | \$96,805.82  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 9 | \$867,202.07 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY<br>CREDIT UNION              | 1 | \$103,898.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN                    | 1 | \$102,495.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | MORTGAGE SERVICES  |    |                |       |   |        |    |   |        |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 6  | \$605,195.82   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 5  | \$507,060.21   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$93,901.86    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$104,852.99   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$203,550.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 37 | \$3,577,468.38 | 5.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 2  | \$193,708.83   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$87,850.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$104,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 14 | \$1,423,463.28 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$170,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$194,299.36   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 3  | \$281,712.49   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 3  | \$282,420.52   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$99,898.04    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 12 | \$1,139,587.25 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                   |   |              |       |   |        |    |        |
|-----------------------------------|---|--------------|-------|---|--------|----|--------|
| FIRST MERIT MORTGAGE CORPORATION  | 5 | \$480,722.92 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC.       | 1 | \$90,904.99  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.    | 1 | \$107,504.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK               | 1 | \$91,500.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST       | 1 | \$87,658.38  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA        | 1 | \$107,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD   | 1 | \$99,900.45  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD   | 1 | \$99,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$107,650.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                  | 8 | \$763,936.31 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION     | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION   | 1 | \$90,210.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION                | 1 | \$97,200.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                      | 7 | \$696,554.99 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                       | 1 | \$104,895.47 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WISCONSIN CREDIT UNION      | 2 | \$190,953.44 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| GUARANTY BANK F.S.B.              | 1 | \$85,914.37  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.    | 6 | \$575,306.86 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$95,200.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY     | 7 | \$707,969.89 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE       | 1 | \$95,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)   | 2 | \$195,700.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|                                   | 2 | \$183,316.88 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | I-C FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |        |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | \$1,250,112.02 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 1  | \$89,925.56    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$99,900.45    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                       | 1  | \$86,913.39    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 4  | \$406,988.54   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$288,837.24   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$97,952.39    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$108,888.87   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$96,898.72    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$86,539.48    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$102,298.93   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                      | 3  | \$272,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1  | \$87,754.59    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 4  | \$359,832.11   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1  | \$96,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 2  | \$194,890.30   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2  | \$188,206.17   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$85,150.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METABANK                              | 1  | \$86,316.02    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 4  | \$357,166.69   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1  | \$94,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MISSOURI CREDIT UNION                                     |    |                |       |   |        |    |   |        |
|  | MONSON SAVINGS BANK                                       | 1  | \$104,892.95   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 2  | \$192,303.96   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 2  | \$207,597.53   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 1  | \$90,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$100,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$94,810.52    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 6  | \$592,538.34   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLDE CYPRESS COMMUNITY BANK                               | 1  | \$97,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                               | 3  | \$290,506.28   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 13 | \$1,242,069.35 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$87,912.40    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1  | \$88,583.86    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 3  | \$289,398.04   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2  | \$199,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST  | 1  | \$99,898.04    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                         | 1  | \$92,905.18    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                                      | 2  | \$176,906.21   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE   | 7  | \$656,129.71   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                     |   |              |       |   |        |    |   |        |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION       | 1 | \$91,408.91  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST               | 1 | \$101,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                | 1 | \$91,250.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$103,774.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                    | 1 | \$99,898.04  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                                 | 1 | \$99,900.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 3 | \$283,708.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                     | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK              | 1 | \$100,811.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 2 | \$208,947.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1 | \$107,889.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$87,710.48  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$184,900.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1 | \$103,893.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1 | \$93,904.16  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                   | 4 | \$393,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 6 | \$579,093.53 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELESIS COMMUNITY CREDIT UNION           | 1 | \$99,898.04  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION               | 2 | \$197,406.42 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 2 | \$205,708.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |     |                |        |   |        |    |   |        |
|--|---|-----|----------------|--------|---|--------|----|---|--------|
|  | THE CARROLL MORTGAGE GROUP, INC.                      |     |                |        |   |        |    |   |        |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1   | \$84,822.08    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 3   | \$288,190.07   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1   | \$99,898.04    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 5   | \$490,812.69   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                           | 4   | \$382,705.80   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 3   | \$310,608.40   | 0.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                                | 1   | \$100,000.00   | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK  | 1   | \$104,393.45   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY                         | 1   | \$96,304.03    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                                 | 7   | \$650,725.37   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                               | 4   | \$368,568.33   | 0.57%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITY BANK  | 2   | \$189,500.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION                        | 1   | \$104,000.00   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY                         | 1   | \$96,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                   | 1   | \$89,908.68    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                               | 2   | \$193,404.67   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WILMINGTON TRUST COMPANY                              | 1   | \$99,898.04    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WOOD COUNTY NATIONAL BANK                             | 1   | \$94,862.88    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.                        | 4   | \$387,169.24   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Y-12 FEDERAL CREDIT UNION                             | 1   | \$94,900.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable   | 102 | \$9,888,865.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| <b>Total</b> |                                     |    | <b>670</b>     | <b>\$65,082,857.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|-------------------------------------|----|----------------|------------------------|-------------|----------|---------------|---|----------|---------------|
| 31412MXV5    | ABBEVILLE BUILDING AND LOAN, SSB    | 1  | \$39,959.21    | 0.09%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ADDISON AVENUE FEDERAL CREDIT UNION | 1  | \$73,000.00    | 0.16%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ADVANTAGE BANK                      | 3  | \$186,759.77   | 0.41%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALERUS FINANCIAL                    | 1  | \$74,923.54    | 0.17%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALLY BANK                           | 2  | \$137,641.61   | 0.31%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALPINE BANK OF ILLINOIS             | 9  | \$637,801.75   | 1.41%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ALTRA FEDERAL CREDIT UNION          | 1  | \$80,121.30    | 0.18%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMARILLO NATIONAL BANK              | 10 | \$648,745.83   | 1.44%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMEGY MORTGAGE                      | 2  | \$131,348.84   | 0.29%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 5  | \$347,015.31   | 0.77%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK                       | 3  | \$210,842.83   | 0.47%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK OF ST. PAUL           | 1  | \$70,000.00    | 0.16%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN BANK, N.A.                 | 1  | \$66,400.00    | 0.15%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN FIRST CREDIT UNION         | 1  | \$79,918.44    | 0.18%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | AMERICAN NATIONAL BANK, TERRELL     | 1  | \$84,717.58    | 0.19%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ANCHORBANK FSB                      | 8  | \$547,288.01   | 1.21%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ARIZONA STATE CREDIT UNION          | 3  | \$218,500.00   | 0.48%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASSOCIATED BANK, NA                 | 32 | \$2,088,421.90 | 4.63%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANCORPSOUTH BANK                   | 12 | \$762,640.91   | 1.69%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK FIRST NATIONAL                 | 3  | \$204,236.81   | 0.45%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK MUTUAL                         | 19 | \$1,284,810.64 | 2.85%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF OAKFIELD                    | 1  | \$75,141.39    | 0.17%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF STANLY                      | 2  | \$152,425.34   | 0.34%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANKIOWA                            | 1  | \$77,783.20    | 0.17%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANKWEST                            | 1  | \$56,700.00    | 0.13%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BAXTER CREDIT UNION                 | 4  | \$283,022.31   | 0.63%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | BAY FEDERAL CREDIT UNION                  | 1  | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 2  | \$125,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$130,940.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 3  | \$216,081.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2  | \$134,059.88 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 5  | \$282,349.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARVER FEDERAL SAVINGS BANK               | 1  | \$71,852.82  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 11 | \$685,517.06 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                              | 1  | \$61,750.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$272,727.55 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 3  | \$198,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                   | 1  | \$69,928.49  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$110,793.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 6  | \$377,018.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                       | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 5  | \$359,047.10 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$79,920.36  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 7  | \$424,409.75 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$54,946.54  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$84,713.13  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$45,552.39  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$83,403.87  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY STATE BANK OF ROCK FALLS              |    |                |       |   |        |    |   |        |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$67,601.40    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                                   | 1  | \$63,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVENTRY CREDIT UNION                           | 1  | \$84,300.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$141,207.72   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                               | 1  | \$55,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                 | 1  | \$53,547.90    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                               | 2  | \$147,435.77   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4  | \$248,452.16   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                     | 5  | \$314,177.51   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 9  | \$437,470.07   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                               | 1  | \$74,327.08    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 7  | \$480,388.81   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$78,667.77    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$48,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 41 | \$2,858,230.03 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION             | 2  | \$143,300.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                     | 3  | \$201,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK                                      | 2  | \$146,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | RICHMOND, NA   |    |                |       |   |        |    |   |        |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$50,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 9  | \$627,521.71   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$60,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3  | \$164,461.22   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$79,820.46    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$84,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$79,918.44    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$136,305.98   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$72,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 7  | \$512,713.14   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 16 | \$1,041,753.84 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$116,846.64   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$75,200.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$161,834.84   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$75,000.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 2  | \$145,148.30   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 7  | \$384,038.52   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST SOUTHERN NATIONAL BANK                                 | 1  | \$54,250.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                         | 2  | \$113,134.15   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |        |
|---|----|--------------|-------|---|--------|----|--------|
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION       | 1  | \$67,500.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                                | 6  | \$465,979.16 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                                 | 1  | \$75,822.61  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| GECU  | 1  | \$64,932.13  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.        | 2  | \$162,336.21 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE<br>COMPANY                   | 1  | \$54,946.54  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND<br>LOAN COMPANY            | 7  | \$391,585.27 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK                             | 1  | \$67,429.52  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HONOR CREDIT<br>UNION                       | 1  | \$58,400.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE<br>CORPORATION (USA)          | 13 | \$879,981.86 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION | 6  | \$388,723.88 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK                                 | 1  | \$48,875.12  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION     | 2  | \$143,250.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| IOWA STATE BANK                             | 1  | \$35,400.00  | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| IRWIN UNION BANK<br>AND TRUST<br>COMPANY    | 4  | \$291,555.89 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER<br>AND COMPANY              | 2  | \$135,516.53 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE<br>COMPANY INC.               | 2  | \$137,910.11 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| LAKE REGION BANK                            | 1  | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS<br>BANK, FSB                | 1  | \$79,246.04  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC.                            | 1  | \$84,545.00  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MANUFACTURERS<br>BANK AND TRUST<br>CO.      | 2  | \$90,347.12  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK<br>MORTGAGE<br>SERVICES         | 4  | \$262,250.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| MARSHALL<br>COMMUNITY CREDIT<br>UNION       | 2  | \$148,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION                            | 2  | \$92,405.13  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|   | 1  | \$63,400.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC                                     |   |              |       |   |        |    |   |        |
|  | MERCANTILE TRUST<br>& SAVINGS BANK                                       | 2 | \$136,861.76 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                                 | 2 | \$147,435.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK  | 1 | \$42,357.79  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.  | 2 | \$129,430.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION   | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK   | 1 | \$44,955.20  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY  | 2 | \$161,836.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY                             | 1 | \$72,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC  | 4 | \$217,076.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 1 | \$80,719.56  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 3 | \$195,867.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC<br>SAVINGS BANK   | 2 | \$90,707.43  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1 | \$50,450.91  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 5 | \$361,133.13 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 6 | \$340,814.84 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$41,259.86  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4 | \$230,834.29 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | OLIN COMMUNITY CREDIT UNION                    |    |                |       |   |        |    |   |        |
|  | OPPORTUNITIES CREDIT UNION                     | 1  | \$74,160.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                      | 19 | \$1,274,987.41 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                  | 3  | \$183,089.30   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                           | 1  | \$59,938.83    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$49,949.02    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 4  | \$218,061.12   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES SECURITY BANK AND TRUST COMPANY        | 1  | \$84,522.70    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK                             | 1  | \$46,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION              | 2  | \$123,895.58   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                                   | 3  | \$234,596.87   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                           | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION           | 7  | \$448,134.97   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION                   | 1  | \$79,920.35    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                     | 1  | \$58,939.84    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                   | 2  | \$119,769.30   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 1  | \$65,401.79    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK                          | 4  | \$245,469.91   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                | 1  | \$75,071.53    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)       | 1  | \$75,924.34    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MAINE                    | 3  | \$202,841.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB                 | 1  | \$76,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                   | 2  | \$146,435.37 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1  | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$60,939.27  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 3  | \$189,258.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$176,935.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 2  | \$158,913.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 3  | \$188,792.88 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                   | 3  | \$190,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 11 | \$762,748.28 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 3  | \$194,918.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION             | 1  | \$64,800.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$68,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                    | 1  | \$77,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1  | \$79,600.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1  | \$79,920.36  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 2  | \$160,833.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$58,142.06  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$77,824.28  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$140,535.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | THE NATIONAL BANK OF INDIANAPOLIS       |   |              |       |   |        |    |        |
|  | THE NATIONAL BANK OF OAK HARBOR         | 3 | \$162,636.08 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES BANK                        | 1 | \$77,223.05  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2 | \$130,405.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | THUNDER BANK                            | 1 | \$72,927.33  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                            | 8 | \$564,282.39 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 2 | \$134,365.25 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1 | \$66,000.00  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$391,523.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 2 | \$154,847.57 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | ULSTER SAVINGS BANK                     | 1 | \$60,000.00  | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 8 | \$580,136.70 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 3 | \$181,420.36 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | UNITY BANK                              | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1 | \$80,000.00  | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY           | 1 | \$48,950.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | VANTUS BANK                             | 3 | \$204,790.59 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | VISIONS FEDERAL CREDIT UNION            | 1 | \$45,450.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$118,318.02 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN CREDIT UNION                 | 4 | \$303,373.99 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERNBANK PUERTO RICO                 | 1 | \$54,917.53  | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | WOOD COUNTY NATIONAL BANK               | 1 | \$30,969.13  | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 4 | \$293,667.34 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC.         |            |                        |             |          |               |    |          |               |
|              | Unavailable                               | 80         | \$5,302,852.35         | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>682</b> | <b>\$45,122,840.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MXW3    | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB    | 2          | \$327,311.39           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 3          | \$953,953.33           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION      | 2          | \$507,127.40           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION  | 1          | \$158,841.71           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                 | 4          | \$787,091.05           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION             | 1          | \$149,498.15           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                 | 5          | \$808,485.13           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                            | 5          | \$1,008,557.55         | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 17         | \$3,107,610.43         | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA          | 2          | \$406,306.10           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                            | 2          | \$542,684.03           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION             | 1          | \$170,730.75           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                    | 38         | \$7,639,786.92         | 6.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT<br>UNION                | 1          | \$199,301.39           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH<br>BANK                      | 11         | \$2,321,613.31         | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                               | 2          | \$304,791.29           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF<br>SPRINGFIELD                    | 1          | \$159,836.72           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION                    | 4          | \$927,178.47           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                            | 1          | \$156,586.34           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION          | 1          | \$396,150.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION    | 1          | \$163,433.20           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION           | 13 | \$3,761,566.51 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                | 5  | \$802,597.94   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$378,898.64   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                            | 1  | \$264,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                | 3  | \$649,020.72   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                   | 1  | \$119,185.43   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                     | 1  | \$130,966.33   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$278,728.83   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$140,360.13   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.              | 1  | \$231,769.04   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1  | \$152,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$190,935.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                           | 1  | \$215,440.40   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY          | 2  | \$517,750.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                       | 1  | \$146,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 1  | \$360,631.94   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                       | 1  | \$261,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 18 | \$3,496,021.53 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 1  | \$113,886.51   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1  | \$164,638.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 4  | \$883,503.17   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 2  | \$283,167.67   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| DURANT BANK AND TRUST COMPANY             | 2  | \$335,462.98   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| FARMERS & MERCHANTS BANK                  | 1  | \$185,250.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 3  | \$518,261.26   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN CREDIT UNION               | 1  | \$160,044.30   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE        | 1  | \$136,863.62   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$2,092,121.70 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$191,813.39   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                | 2  | \$357,885.26   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK                     | 12 | \$2,308,664.74 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION          | 2  | \$281,374.71   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA                | 1  | \$275,225.74   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE           | 1  | \$159,900.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                          | 1  | \$134,862.36   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION             | 5  | \$968,798.15   | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION           | 1  | \$126,500.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION                        | 1  | \$132,050.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                               | 2  | \$408,691.39   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                | 2  | \$492,697.16   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| GREAT WISCONSIN CREDIT UNION              | 1  | \$294,500.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION             | 1  | \$216,389.48   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION                  | 1  | \$227,798.95   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION                     | 1  | \$165,538.95   | 0.15% | 0 | \$0.00 | NA | \$0.00 |

|                                       |    |                 |        |   |        |    |        |
|---------------------------------------|----|-----------------|--------|---|--------|----|--------|
| HEARTLAND CREDIT UNION                | 1  | \$205,400.17    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY         | 1  | \$151,845.03    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION     | 1  | \$199,286.61    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK                       | 2  | \$474,900.00    | 0.42%  | 0 | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)       | 2  | \$773,750.00    | 0.69%  | 0 | \$0.00 | NA | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 75 | \$13,146,938.17 | 11.66% | 0 | \$0.00 | NA | \$0.00 |
| INDEPENDENT BANK CORPORATION          | 1  | \$132,867.60    | 0.12%  | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE        | 2  | \$333,784.72    | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$118,534.03    | 0.11%  | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 1  | \$337,164.01    | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY INC.          | 1  | \$342,000.00    | 0.3%   | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY SAVINGS BANK, FSB             | 1  | \$209,950.00    | 0.19%  | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK              | 2  | \$430,158.11    | 0.38%  | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC.                      | 2  | \$393,300.00    | 0.35%  | 0 | \$0.00 | NA | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY  | 4  | \$1,124,115.22  | 1%     | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION                      | 1  | \$199,800.90    | 0.18%  | 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK                | 1  | \$256,500.00    | 0.23%  | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 3  | \$486,498.81    | 0.43%  | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$289,711.47    | 0.26%  | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC.            | 1  | \$158,340.21    | 0.14%  | 0 | \$0.00 | NA | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION         | 1  | \$196,000.00    | 0.17%  | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION                 | 1  | \$145,000.00    | 0.13%  | 0 | \$0.00 | NA | \$0.00 |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| MORTGAGE MANAGEMENT CONSULTANTS INC                   | 2 | \$401,228.12 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MARKETS, LLC                                 | 1 | \$231,319.49 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 1 | \$342,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$178,369.95 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$144,252.78 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION                                 | 1 | \$144,855.65 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| OMNIAMERICAN BANK                                     | 1 | \$247,765.10 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ONE WASHINGTON FINANCIAL                              | 1 | \$170,738.89 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| OPPORTUNITIES CREDIT UNION                            | 1 | \$258,748.27 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION                             | 4 | \$725,179.91 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| ORRSTOWN BANK   | 1 | \$164,735.84 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                         | 2 | \$330,134.29 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                         | 3 | \$645,671.76 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 4 | \$849,262.82 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                    | 1 | \$155,237.76 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                        | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 3 | \$717,535.85 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A.  | 1 | \$275,219.11 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION                         | 2 | \$321,246.38 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| REGIONS BANK  | 1 | \$98,336.59  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|   | 3 | \$548,402.87 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          |   |              |       |   |        |    |   |        |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$222,073.35 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAHARA MORTGAGE                          | 1 | \$123,784.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$157,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 4 | \$968,466.93 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 3 | \$484,006.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2 | \$553,050.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$241,447.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.          | 1 | \$389,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 1 | \$355,895.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1 | \$160,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 2 | \$342,980.55 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$355,895.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1 | \$258,356.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                   | 4 | \$638,531.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1 | \$124,875.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK                              | 1 | \$177,809.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 1 | \$126,825.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 1 | \$214,481.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                             | 1 | \$169,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 2 | \$424,350.13 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$111,985.71 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$354,455.89 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                   |            |                         |             |          |               |    |          |               |
|              | UMPQUA BANK                                  | 1          | \$129,847.48            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 2          | \$226,953.78            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1          | \$227,761.95            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION    | 3          | \$991,881.82            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                                  | 2          | \$303,942.13            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4          | \$990,742.22            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 1          | \$144,252.78            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$194,306.37            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$411,910.31            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 160        | \$30,126,517.30         | 26.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>576</b> | <b>\$112,799,060.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31412MXX1    | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$290,000.00            | 4.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$288,542.00            | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)              | 26         | \$5,293,554.85          | 80.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 4          | \$699,400.00            | 10.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$6,571,496.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |    |          |               |
| 31412MXY9    | ABACUS FEDERAL SAVINGS BANK                  | 11         | \$4,983,228.74          | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$395,595.34            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3          | \$1,242,006.84          | 3.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 22         | \$7,220,867.83          | 18.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARVER FEDERAL SAVINGS BANK                  | 1          | \$485,879.79            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1          | \$348,000.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |            |                        |             |          |               |    |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | FIFTH THIRD - DEDICATED CHANNEL       | 1          | \$331,661.51           | 0.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK     | 5          | \$2,421,185.99         | 6.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | GOLDEN FIRST MORTGAGE CORPORATION     | 1          | \$400,000.00           | 1.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | HARTFORD FUNDING LTD.                 | 1          | \$335,000.00           | 0.88%       | 0        | \$0.00        | NA | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)       | 26         | \$9,811,279.74         | 25.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB   | 1          | \$349,648.23           | 0.92%       | 0        | \$0.00        | NA | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.             | 3          | \$1,098,153.56         | 2.88%       | 0        | \$0.00        | NA | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3          | \$1,051,908.09         | 2.76%       | 0        | \$0.00        | NA | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION         | 7          | \$2,619,241.04         | 6.86%       | 0        | \$0.00        | NA | \$0.00        |
|              | U. S. MORTGAGE CORP.                  | 1          | \$299,686.78           | 0.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | ULSTER SAVINGS BANK                   | 2          | \$674,660.68           | 1.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                           | 11         | \$4,103,270.18         | 10.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                       | <b>101</b> | <b>\$38,171,274.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MXZ6    | BANCO SANTANDER PUERTO RICO           | 4          | \$614,077.33           | 14.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | EMI EQUITY MORTGAGE, INC.             | 1          | \$84,917.38            | 2.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRSTBANK PUERTO RICO                 | 3          | \$405,357.49           | 9.8%        | 0        | \$0.00        | NA | \$0.00        |
|              | ORIENTAL BANK AND TRUST               | 3          | \$524,570.00           | 12.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION         | 1          | \$159,840.72           | 3.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | WESTERNBANK PUERTO RICO               | 3          | \$609,365.58           | 14.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                           | 9          | \$1,736,216.73         | 42%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                       | <b>24</b>  | <b>\$4,134,345.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MY28    | ARVEST MORTGAGE COMPANY               | 12         | \$1,372,623.70         | 6.36%       | 0        | \$0.00        | NA | \$0.00        |
|              |                                       | 1          | \$115,000.00           | 0.53%       | 0        | \$0.00        | NA | \$0.00        |

|              |                                      |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENTRAL PACIFIC HOME LOANS           |            |                        |             |          |               |    |          |               |
|              | FIRST NATIONAL BANK OF OMAHA         | 4          | \$470,727.85           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                   | 2          | \$229,840.96           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 7          | \$829,393.07           | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 131        | \$15,330,008.65        | 70.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK           | 1          | \$110,384.63           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC            | 11         | \$1,281,230.69         | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.           | 3          | \$356,236.62           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 14         | \$1,625,147.83         | 6.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>186</b> | <b>\$21,720,594.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31412MY36    | ARVEST MORTGAGE COMPANY              | 18         | \$2,435,458.25         | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA         | 13         | \$1,815,380.34         | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                   | 1          | \$148,210.60           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 8          | \$1,070,939.99         | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION             | 195        | \$26,667,755.01        | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PORT WASHINGTON STATE BANK           | 1          | \$144,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDGEWOOD SAVINGS BANK               | 1          | \$137,470.19           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC            | 18         | \$2,477,655.35         | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.           | 3          | \$407,390.83           | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$131,351.92           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 12         | \$1,656,329.88         | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>271</b> | <b>\$37,091,942.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                      |            |                        |             |          |               |    |          |               |
| 31412MY44    | ARVEST MORTGAGE COMPANY              | 14         | \$2,203,676.15         | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |                                      | 4          | \$635,929.62           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST NATIONAL BANK OF OMAHA              |            |                        |             |          |               |    |          |               |
|              | GMAC BANK                                 | 1          | \$155,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 5          | \$807,414.46           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 164        | \$26,572,481.63        | 76.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                 | 12         | \$1,918,976.57         | 5.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 15         | \$2,426,500.46         | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>215</b> | <b>\$34,719,978.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MY51    | ABBEVILLE BUILDING AND LOAN, SSB          | 2          | \$239,690.58           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION        | 1          | \$118,193.05           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 1          | \$115,065.72           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION        | 2          | \$234,987.73           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                       | 1          | \$122,936.98           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                       | 1          | \$119,600.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                         | 3          | \$349,675.77           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 2          | \$221,794.39           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                               | 1          | \$107,358.39           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION             | 1          | \$120,685.38           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK FLORIDA                        | 1          | \$111,901.18           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARROLLTON BANK                           | 1          | \$121,484.62           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$122,984.40           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRUE BANK                              | 1          | \$116,771.96           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$234,185.31           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$110,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | CHITTENDEN TRUST COMPANY                                     |   |                |       |   |        |    |   |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 5 | \$585,191.00   | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                                  | 1 | \$114,448.68   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 1 | \$110,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$110,400.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2 | \$243,240.12   | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOVENMUEHLE FUNDING, INC.                                    | 1 | \$115,290.50   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 2 | \$235,090.46   | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 2 | \$232,279.40   | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 9 | \$1,043,056.32 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1 | \$117,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$123,885.15   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$115,889.93   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1 | \$123,183.01   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$119,777.11   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$114,648.76   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1 | \$113,697.13   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 2 | \$236,789.25   | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$109,900.55   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION                                   | 1 | \$121,135.89   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |        |
|--|---|---|--------------|-------|---|--------|----|--------|
|  | GREATER NEVADA MORTGAGE SERVICES                      | 2 | \$240,800.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                              | 1 | \$111,908.19 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                | 1 | \$112,897.84 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | HOME FINANCING CENTER INC.                            | 1 | \$119,500.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR CREDIT UNION                                    | 1 | \$112,600.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | HONOR STATE BANK                                      | 1 | \$119,886.13 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)                       | 1 | \$110,200.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                 | 1 | \$123,780.58 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                           | 1 | \$111,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                             | 2 | \$227,895.59 | 1.6%  | 0 | \$0.00 | NA | \$0.00 |
|  | MID-PENN BANK   | 1 | \$112,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                            | 1 | \$114,893.49 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1 | \$118,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                       | 1 | \$119,300.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$240,882.81 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$117,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                              | 1 | \$111,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                             | 1 | \$119,900.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES STATE BANK                                    | 1 | \$124,500.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1 | \$115,090.69 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | RBS CITIZENS, NA                                      | 1 | \$114,643.71 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS BANK                                 | 1          | \$116,850.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY          | 1          | \$112,892.78           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAN FRANCISCO FIRE CREDIT UNION              | 1          | \$120,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY             | 1          | \$115,769.96           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCHMIDT MORTGAGE COMPANY                     | 1          | \$113,928.79           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                | 1          | \$123,500.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                       | 2          | \$227,500.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEAM ONE CREDIT UNION                        | 1          | \$124,831.44           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK                      | 1          | \$110,400.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                 | 1          | \$111,818.82           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$115,892.56           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$124,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1          | \$118,154.93           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$110,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$115,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 25         | \$2,936,463.26         | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$14,246,900.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MY69    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$200,414.21           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$214,795.99           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                    | 3          | \$932,703.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$737,782.43           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$264,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN FINANCE HOUSE LARIBA             | 2  | \$496,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA                       | 3  | \$614,810.44   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY                            | 1  | \$238,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                      | 1  | \$191,826.43   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA                      | 1  | \$229,282.57   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKUNITED, FEDERAL SAVINGS BANK          | 6  | \$1,445,428.33 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                               | 3  | \$633,401.64   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                       | 1  | \$245,850.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION          | 1  | \$229,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                      | 1  | \$280,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION             | 3  | \$860,820.14   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                   | 1  | \$319,296.75   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                  | 1  | \$187,030.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                              | 1  | \$190,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 20 | \$6,099,194.01 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY                  | 1  | \$261,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                   | 1  | \$178,163.10   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 2  | \$504,648.88   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$198,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY             | 2  | \$615,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK        | 1  | \$214,930.20   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED                   | 24 | \$5,679,427.55 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIREFIGHTERS FIRST CREDIT UNION                              | 1  | \$219,920.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$412,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$223,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA                                       | 1  | \$417,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$214,610.21   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$367,650.83   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                                   | 2  | \$594,748.56   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$220,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK  | 1  | \$360,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1  | \$223,450.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$221,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION                                   | 2  | \$472,051.68   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 1  | \$174,833.95   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK   | 2  | \$387,648.03   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST SUBURBAN NATIONAL BANK                                 | 1  | \$322,747.35   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO  | 1  | \$464,558.79   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK   | 20 | \$6,048,694.73 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY BANK, F.S.B.   | 1  | \$258,258.90   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                                 | 2  | \$617,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|  | 1  | \$197,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | GOLDEN FIRST MORTGAGE CORPORATION    |   |                |       |   |        |    |   |        |
|  | GRANITE STATE CREDIT UNION           | 1 | \$289,315.51   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2 | \$394,165.08   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 6 | \$1,783,976.75 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$208,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                      | 2 | \$393,023.83   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 2 | \$361,200.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 1 | \$205,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$315,541.70   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$235,776.07   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$416,604.34   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                       | 2 | \$617,563.66   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$227,783.66   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.         | 1 | \$500,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$179,829.21   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 3 | \$605,300.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHEMRY SAVINGS BANK                 | 1 | \$236,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1 | \$205,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$199,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$229,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | NASA FEDERAL CREDIT UNION                                 | 1 | \$388,830.71   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 4 | \$935,374.51   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 8 | \$2,132,045.49 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$176,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$199,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION                           | 1 | \$189,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 1 | \$414,252.93   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 3 | \$674,771.08   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK  | 2 | \$534,221.84   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1 | \$244,150.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION FEDERAL BANK                                   | 1 | \$272,740.97   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                        | 1 | \$175,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 4 | \$1,169,382.67 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA  | 1 | \$295,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                      | 1 | \$344,688.12   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 1 | \$352,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 2 | \$833,264.18   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                           | 1 | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                          | 1 | \$227,840.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| ST. ANNE'S OF FALL RIVER CREDIT UNION                 | 9  | \$2,568,951.78 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                        | 1  | \$350,000.00   | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                         | 1  | \$175,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE LAKES                               | 1  | \$219,791.25   | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| SUNTRUST MORTGAGE INC.                                | 5  | \$1,496,200.00 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| TECHNOLOGY CREDIT UNION                               | 13 | \$4,050,927.08 | 4.63% | 0 | \$0.00 | NA | \$0.00 |
| TELESIS COMMUNITY CREDIT UNION                        | 2  | \$512,513.24   | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| THE CALIFORNIA CREDIT UNION                           | 1  | \$413,212.31   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1  | \$249,762.78   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1  | \$416,206.61   | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| U. S. MORTGAGE CORP.                                  | 2  | \$640,267.07   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| UNITED MORTGAGE COMPANY                               | 4  | \$1,071,169.08 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION                         | 2  | \$444,000.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION                        | 2  | \$697,700.00   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 1  | \$358,967.22   | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| VALLEY NATIONAL BANK                                  | 8  | \$1,872,858.28 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1  | \$364,500.00   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| WALLICK AND VOLK INC.                                 | 1  | \$384,250.00   | 0.44% | 0 | \$0.00 | NA | \$0.00 |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WESCOM CENTRAL CREDIT UNION               | 1          | \$314,701.11           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 72         | \$18,681,707.56        | 21.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>326</b> | <b>\$87,523,806.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MY77    | ARVEST MORTGAGE COMPANY                   | 2          | \$470,000.00           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                 | 1          | \$284,742.36           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                        | 1          | \$366,002.39           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                 | 1          | \$212,594.74           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 10         | \$3,317,611.18         | 11.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                  | 60         | \$14,731,534.24        | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                 | 6          | \$1,387,647.15         | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.                | 1          | \$191,822.17           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 29         | \$7,364,303.86         | 25.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$28,326,258.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MY85    | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$204,701.86           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                                | 1          | \$232,800.00           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7          | \$2,158,603.63         | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 8          | \$1,833,860.95         | 13.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST COUNTY BANK                         | 1          | \$449,621.95           | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                | 1          | \$199,827.80           | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                     | 2          | \$515,566.50           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN FIRST MORTGAGE CORPORATION         | 1          | \$269,995.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY        | 1          | \$220,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$202,500.00           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | JAMES F. MESSINGER AND COMPANY INC.    |            |                         |             |          |               |    |          |               |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY   | 1          | \$175,848.47            | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION              | 1          | \$194,856.02            | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PFF BANK AND TRUST                     | 3          | \$1,074,020.57          | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                           | 1          | \$201,880.25            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3          | \$940,912.40            | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                | 1          | \$233,300.00            | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 1          | \$352,000.00            | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 15         | \$4,147,990.04          | 30.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$13,608,285.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MY93    | ARVEST MORTGAGE COMPANY                | 31         | \$7,900,110.03          | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA           | 14         | \$3,235,571.82          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                     | 6          | \$1,572,822.56          | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                              | 7          | \$1,438,478.93          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY         | 233        | \$59,781,951.38         | 22.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION               | 576        | \$160,929,396.71        | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                 | 2          | \$352,592.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC              | 56         | \$15,825,618.40         | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.             | 1          | \$140,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 57         | \$12,863,941.46         | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>983</b> | <b>\$264,040,483.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MYA0    | BANCO SANTANDER PUERTO RICO            | 5          | \$541,912.24            | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                    | 1          | \$132,500.00            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMI EQUITY MORTGAGE, INC.              | 1          | \$412,127.09            | 6.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | ORIENTAL BANK AND TRUST                               | 2         | \$411,209.46          | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PENTAGON FEDERAL CREDIT UNION                         | 2         | \$332,184.51          | 4.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                                | 5         | \$770,672.45          | 11.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                             | 7         | \$1,224,523.19        | 18.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERNBANK PUERTO RICO                               | 7         | \$942,521.05          | 14.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 11        | \$1,889,993.83        | 28.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$6,657,643.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412MYB8    | AMARILLO NATIONAL BANK                                | 3         | \$843,815.15          | 12.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE  | 1         | \$206,009.02          | 3.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                   | 1         | \$247,770.30          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                         | 1         | \$221,389.74          | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ESB MORTGAGE COMPANY                                  | 1         | \$271,700.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                  | 1         | \$199,814.76          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                        | 2         | \$459,442.64          | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4         | \$832,664.32          | 12.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 1         | \$225,759.59          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 1         | \$237,304.92          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1         | \$203,400.00          | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 2         | \$583,667.06          | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                                     | 1         | \$417,000.00          | 6.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 5         | \$1,622,092.30        | 24.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,571,829.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412MYC6    | ARVEST MORTGAGE COMPANY                               | 7         | \$666,759.39          | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CITIMORTGAGE, INC.             | 5          | \$463,972.02           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA   | 4          | \$405,121.59           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 2          | \$194,118.39           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                      | 3          | \$294,044.10           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 3          | \$297,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 72         | \$6,977,339.94         | 57.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDGEWOOD SAVINGS BANK         | 1          | \$97,284.65            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC      | 2          | \$202,036.77           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.     | 2          | \$182,680.64           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 24         | \$2,368,593.43         | 19.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>125</b> | <b>\$12,148,950.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 31412MYD4    | ARVEST MORTGAGE COMPANY        | 13         | \$875,589.67           | 7.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY      | 1          | \$69,857.27            | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.             | 4          | \$246,706.91           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA   | 2          | \$145,866.46           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB             | 4          | \$239,737.11           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                      | 2          | \$160,399.59           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 9          | \$585,742.68           | 5.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 113        | \$6,857,979.05         | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC      | 1          | \$80,275.00            | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.     | 3          | \$216,600.51           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 24         | \$1,617,469.68         | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>176</b> | <b>\$11,096,223.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |    |          |               |
| 31412MYE2    | ARVEST MORTGAGE COMPANY        | 3          | \$483,162.42           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA   | 3          | \$359,871.80           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GMAC BANK                          | 2          | \$318,611.77           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 8          | \$2,080,892.13         | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 75         | \$12,903,834.14        | 61.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.             | 2          | \$575,270.00           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 5          | \$1,202,054.81         | 5.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 14         | \$3,009,362.37         | 14.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>112</b> | <b>\$20,933,059.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MYF9    | FRANKLIN BANK, SSB                 | 1          | \$183,761.65           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 5          | \$1,284,013.89         | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 20         | \$4,731,187.58         | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 2          | \$487,200.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 7          | \$1,520,565.68         | 18.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b>  | <b>\$8,206,728.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MYG7    | PHH MORTGAGE CORPORATION           | 2          | \$564,274.44           | 21.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDGEWOOD SAVINGS BANK             | 3          | \$982,031.31           | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2          | \$1,053,300.00         | 40.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$2,599,605.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MYJ1    | AMARILLO NATIONAL BANK             | 3          | \$184,006.86           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                     | 1          | \$55,900.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$78,936.82            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL    | 1          | \$41,963.84            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                     | 2          | \$156,339.34           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                | 3          | \$193,504.33           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                         | 2          | \$101,300.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO        | 4          | \$258,619.14           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |              |       |   |        |    |   |        |
|---|----|--------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK                         | 1  | \$60,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC.              | 1  | \$45,500.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKUNITED, FEDERAL SAVINGS BANK          | 2  | \$115,901.06 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION          | 1  | \$52,954.36  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                      | 1  | \$61,947.91  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRAMBLE SAVINGS BANK                      | 1  | \$32,972.95  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                   | 1  | \$49,725.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                  | 3  | \$171,070.35 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                              | 1  | \$42,963.87  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$70,342.30  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$74,836.42  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC               | 1  | \$68,500.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$51,958.42  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION               | 1  | \$43,962.12  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$61,746.79  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY             | 1  | \$60,000.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK                       | 2  | \$100,124.06 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 11 | \$720,966.90 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$71,041.72  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                    | 1  | \$83,929.43  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1  | \$54,404.25  | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |              |       |   |        |    |   |        |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK           |    |              |       |   |        |    |   |        |
|  | FIRST HERITAGE FINANCIAL CORPORATION | 1  | \$49,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                | 1  | \$41,564.18  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 1  | \$48,958.83  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1  | \$51,058.42  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 6  | \$391,570.65 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                | 1  | \$70,940.35  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK                            | 1  | \$51,955.23  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 1  | \$75,085.30  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK               | 1  | \$16,960.38  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1  | \$83,125.00  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 2  | \$160,100.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$42,363.49  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1  | \$51,156.98  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB            | 5  | \$345,585.75 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 1  | \$60,720.00  | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1  | \$33,970.73  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$58,000.00  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.           | 1  | \$67,900.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY           | 2  | \$130,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                 | 2  | \$84,800.00  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 11 | \$793,331.87 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MORTGAGE COMPANY  |   |              |       |   |        |    |   |        |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$108,468.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$21,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1 | \$67,960.00  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 3 | \$211,713.75 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 2 | \$83,388.48  | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                  | 1 | \$47,310.14  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                            | 2 | \$128,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 5 | \$288,841.37 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                       | 2 | \$122,890.20 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                       | 2 | \$95,952.02  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHMIDT MORTGAGE COMPANY                                  | 1 | \$23,979.84  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 5 | \$296,651.50 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                                    | 3 | \$182,985.29 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                             | 1 | \$41,963.84  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                                   | 1 | \$45,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                               | 1 | \$50,000.00  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                          | 2 | \$95,545.42  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK  | 1 | \$48,957.82  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$57,450.50            | 0.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 7          | \$372,036.96           | 2.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 18         | \$1,040,096.35         | 7.76%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 72         | \$4,103,028.63         | 30.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>229</b> | <b>\$13,406,786.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MYK8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$324,726.96           | 2.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$129,775.51           | 1.04%       | 0        | \$0.00        | NA | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 1          | \$215,000.00           | 1.73%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANCORPSOUTH BANK                            | 2          | \$532,200.00           | 4.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANKERS FINANCIAL GROUP INC.                 | 1          | \$364,493.52           | 2.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA      | 1          | \$157,287.57           | 1.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                | 1          | \$141,877.74           | 1.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.               | 1          | \$133,465.99           | 1.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | GOLDEN FIRST MORTGAGE CORPORATION            | 1          | \$342,475.00           | 2.76%       | 0        | \$0.00        | NA | \$0.00        |
|              | HEARTLAND BANK                               | 1          | \$179,550.00           | 1.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES                | 1          | \$166,250.00           | 1.34%       | 0        | \$0.00        | NA | \$0.00        |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY         | 2          | \$577,511.22           | 4.65%       | 0        | \$0.00        | NA | \$0.00        |
|              | MEMBERS MORTGAGE SERVICES, LLC               | 1          | \$149,254.19           | 1.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK               | 1          | \$128,525.00           | 1.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION        | 1          | \$245,000.00           | 1.97%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | REGIONS BANK   | 5         | \$662,502.50           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$247,142.20           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 3         | \$786,581.14           | 6.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                               | 1         | \$156,431.67           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$322,748.03           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1         | \$143,774.66           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 30        | \$6,319,318.11         | 50.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$12,425,891.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MYL6    | BUSEY BANK FLORIDA                                   | 1         | \$311,374.44           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                                | 1         | \$384,000.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                             | 1         | \$180,650.33           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 11        | \$2,352,985.34         | 25.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK   | 3         | \$659,591.02           | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                               | 3         | \$834,765.01           | 8.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                    | 2         | \$481,887.50           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE AREA BANK                                       | 2         | \$540,400.00           | 5.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$209,827.52           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                              | 1         | \$196,800.00           | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY                        | 1         | \$175,852.14           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION                             | 1         | \$257,500.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK                           | 1         | \$228,503.10           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE                                   | 1         | \$179,845.02           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION  |           |                       |             |          |               |    |          |               |
|              |  | Unavailable  | 8         | \$2,409,593.22        | 25.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$9,403,574.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MYM4    |  | CARVER FEDERAL SAVINGS BANK                          | 1         | \$204,933.40          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLDEN FIRST MORTGAGE CORPORATION                    | 4         | \$1,637,300.00        | 34.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$289,800.00          | 6.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10        | \$2,670,337.30        | 55.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,802,370.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MYN2    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 1         | \$129,888.07          | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO SANTANDER PUERTO RICO                          | 11        | \$2,206,545.13        | 69.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$852,390.12          | 26.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,188,823.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MYP7    |  | AMEGY MORTGAGE                                       | 1         | \$198,400.00          | 13.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PRIMEWEST MORTGAGE CORPORATION                       | 2         | \$633,376.14          | 44.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1         | \$293,386.02          | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$305,724.29          | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,430,886.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MYQ5    |  | ARVEST MORTGAGE COMPANY                              | 2         | \$111,122.10          | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                                   | 1         | \$71,070.21           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                                   | 1         | \$59,901.35           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY                       | 7         | \$403,401.25          | 11.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                             | 30        | \$1,667,714.90        | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                           | 1         | \$72,437.57           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable  | 17        | \$1,109,996.54        | 31.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$3,495,643.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MYS1    |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                                | 1         | \$118,665.80          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION                                 | 1         | \$114,270.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL   | 1         | \$110,400.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE   | 1         | \$114,400.00          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ARIZONA STATE<br>CREDIT UNION  | 1         | \$118,500.00          | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK,<br>NA   | 1         | \$114,374.67          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOEING EMPLOYEES<br>CREDIT UNION   | 10        | \$1,187,416.66        | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CORTRUST BANK  | 1         | \$119,572.03          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ESB MORTGAGE<br>COMPANY  | 1         | \$119,862.36          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                          | 1         | \$114,580.04          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                   | 2         | \$224,626.01          | 3.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOME FINANCING<br>CENTER INC.  | 1         | \$112,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK  | 1         | \$117,773.96          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION                              | 1         | \$113,559.27          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK<br>CORPORATION  | 1         | \$115,370.57          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               | 5         | \$570,853.06          | 9.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1         | \$120,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORIENTAL BANK<br>AND TRUST   | 1         | \$122,269.15          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TIERONE BANK   | 3         | \$347,627.97          | 5.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON STATE<br>EMPLOYEES CREDIT                                     | 1         | \$118,872.77          | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |           |                       |             |          |               |    |          |               |
|              | WILMINGTON TRUST COMPANY                     | 1         | \$120,000.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 17        | \$2,010,654.23        | 31.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$6,325,648.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MYT9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$349,616.91          | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$420,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 26        | \$6,707,464.21        | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 2         | \$318,059.95          | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 1         | \$218,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                    | 40        | \$10,323,520.41       | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 17        | \$4,041,161.00        | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2         | \$479,951.18          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1         | \$271,709.21          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION                  | 2         | \$557,688.92          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1         | \$193,096.26          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$199,286.73          | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 21        | \$4,782,326.85        | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 23        | \$4,922,849.05        | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                          | 2         | \$275,505.15          | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                                  | 4         | \$829,132.83          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 52        | \$17,690,715.94       | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF THE CASCADES                         | 3         | \$973,068.77          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 4         | \$1,528,176.24        | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                                  | 2         | \$444,524.25          | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                          | 3         | \$696,370.23          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                     | 2         | \$661,532.73          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                               | 5         | \$1,648,286.92        | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 4         | \$1,439,663.24        | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |     |                 |       |   |        |    |   |        |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
|  | BETHPAGE FEDERAL CREDIT UNION             |     |                 |       |   |        |    |   |        |
|  | BOEING EMPLOYEES CREDIT UNION             | 106 | \$23,550,016.91 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                      | 1   | \$226,257.86    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 1   | \$131,855.52    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 6   | \$2,128,882.79  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTURY BANK                              | 1   | \$175,562.11    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK               | 1   | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 22  | \$6,268,122.99  | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1   | \$270,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION              | 1   | \$179,802.98    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 1   | \$169,161.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK               | 1   | \$147,280.68    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION               | 1   | \$154,609.94    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 4   | \$714,288.04    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1   | \$247,715.53    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 12  | \$2,751,316.84  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 7   | \$1,496,142.75  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 1   | \$223,760.53    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 1   | \$127,310.75    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 17  | \$3,534,103.57  | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN            | 1   | \$309,660.68    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                 |       |   |        |    |   |        |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | ASSOCIATION OF CHARLESTON, SC         |    |                 |       |   |        |    |   |        |
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$195,011.29    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                   | 6  | \$2,599,200.00  | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                 | 13 | \$3,341,371.65  | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 5  | \$1,223,058.76  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$416,543.57    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$154,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 3  | \$501,358.66    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$315,861.96    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$169,813.92    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 3  | \$918,563.22    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 35 | \$8,261,643.05  | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 2  | \$380,146.21    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK                             | 2  | \$422,871.97    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                  | 2  | \$377,024.32    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 5  | \$1,029,262.49  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 35 | \$8,942,452.09  | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 44 | \$14,800,935.90 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 14 | \$2,327,895.46  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$239,737.31    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 6  | \$1,739,182.28  | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE                 | 1  | \$150,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION   |    |                |       |   |        |    |   |        |
|  | IRWIN UNION BANK AND TRUST COMPANY                        | 1  | \$274,691.85   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                               | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                               | 3  | \$790,753.21   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                              | 2  | \$816,572.37   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK   | 2  | \$554,414.06   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE REGION BANK  | 1  | \$224,135.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEA COUNTY STATE BANK                                     | 1  | \$169,818.26   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                 | 3  | \$773,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                  | 2  | \$403,667.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.  | 3  | \$807,060.71   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 23 | \$4,818,516.96 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                            | 1  | \$319,657.90   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                       | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                     | 1  | \$192,169.34   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                 | 4  | \$1,479,075.89 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 4  | \$992,152.84   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 18 | \$4,158,935.65 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$163,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                  | 1  | \$147,830.23   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$203,776.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |   |        |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION                      |    |                 |       |   |        |    |   |        |
|  | PATELCO CREDIT<br>UNION                                    | 3  | \$681,672.78    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                 | 1  | \$235,200.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PUTNAM BANK  | 2  | \$429,540.30    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QUALSTAR CREDIT<br>UNION                                   | 3  | \$803,000.00    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 7  | \$2,328,055.78  | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RBS CITIZENS, NA   | 1  | \$297,266.52    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 1  | \$286,558.51    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1  | \$220,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                                    | 1  | \$310,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK               | 55 | \$14,706,484.19 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS<br>BANK                                    | 1  | \$338,668.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 3  | \$576,783.14    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                         | 8  | \$2,109,033.83  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL<br>CREDIT UNION                           | 1  | \$390,750.81    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC.                                  | 4  | \$1,084,183.83  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL<br>CREDIT UNION                            | 2  | \$593,605.96    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                           | 1  | \$359,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 3  | \$489,344.99    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES           | 1  | \$202,564.95    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                                  | 1  | \$125,365.83    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT<br>UNION                                  | 1  | \$299,683.80    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                                     | 1  | \$237,739.49    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION            | 2            | \$406,554.51            | 0.16%       | 0        | \$0.00        | NA       | \$0.00        |
|              | U. S. MORTGAGE<br>CORP.                         | 1            | \$191,965.55            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UMPQUA BANK                                     | 1            | \$211,773.36            | 0.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNION BANK                                      | 15           | \$3,887,851.38          | 1.53%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 2            | \$536,595.86            | 0.21%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION | 1            | \$339,519.13            | 0.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VANTUS BANK                                     | 3            | \$592,856.24            | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VERITY CREDIT<br>UNION                          | 2            | \$659,886.12            | 0.26%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VILLAGE MORTGAGE<br>COMPANY                     | 1            | \$150,000.00            | 0.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 3            | \$783,341.28            | 0.31%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTCONSIN<br>CREDIT UNION                      | 2            | \$295,531.17            | 0.12%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERNBANK<br>PUERTO RICO                      | 2            | \$289,402.88            | 0.11%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WESTERRA CREDIT<br>UNION                        | 2            | \$393,279.11            | 0.15%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WILMINGTON TRUST<br>COMPANY                     | 7            | \$1,602,309.28          | 0.63%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION      | 23           | \$5,420,357.47          | 2.13%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Y-12 FEDERAL<br>CREDIT UNION                    | 1            | \$185,100.00            | 0.07%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                     | 175          | \$41,737,977.36         | 16.31%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |   | <b>1,010</b> | <b>\$254,862,024.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412MYU6    | ARVEST MORTGAGE<br>COMPANY                      | 7            | \$811,417.67            | 12.57%      | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF OMAHA                 | 1            | \$117,873.86            | 1.83%       | 0        | \$0.00        | NA       | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 8            | \$948,444.91            | 14.69%      | 0        | \$0.00        | NA       | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                     | 34           | \$3,998,980.37          | 61.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              | SA MORTGAGE<br>SERVICES, LLC                    | 2            | \$230,363.46            | 3.57%       | 0        | \$0.00        | NA       | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                                    |           |                       |             |          |               |    |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | STAR FINANCIAL GROUP, INC.         | 1         | \$122,100.00          | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 2         | \$225,754.21          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>55</b> | <b>\$6,454,934.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MYW2    | ABBEVILLE BUILDING AND LOAN, SSB   | 2         | \$229,879.70          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                     | 1         | \$110,137.60          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION           | 1         | \$122,880.45          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION | 1         | \$119,480.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                   | 2         | \$238,356.74          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                          | 1         | \$124,675.76          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS            | 7         | \$823,724.11          | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK             | 2         | \$239,513.36          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                     | 4         | \$462,589.95          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 10        | \$1,183,882.19        | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                      | 1         | \$122,000.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST CREDIT UNION        | 1         | \$109,887.85          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                     | 3         | \$352,345.64          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION         | 2         | \$234,500.00          | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                | 41        | \$4,828,388.13        | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                  | 14        | \$1,590,666.38        | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                        | 11        | \$1,290,757.52        | 2.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF OAKFIELD                   | 1         | \$121,184.13          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                     | 3         | \$362,280.54          | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANNER BANK                        | 1         | \$108,180.55          | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                | 1         | \$114,885.51          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1         | \$118,800.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK               | 2         | \$228,886.29          | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION      | 2         | \$220,836.88          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$112,390.66   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION           | 1  | \$124,378.99   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK                           | 1  | \$124,000.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF PROVO                     | 1  | \$124,500.00   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY                  | 11 | \$1,272,922.70 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL STATE BANK                        | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$236,758.23   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 6  | \$728,072.00   | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK                       | 1  | \$118,878.67   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS UNION SAVINGS BANK               | 2  | \$234,303.50   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| CLINTON NATIONAL BANK                     | 1  | \$112,966.05   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CO-OP SERVICES CREDIT UNION               | 1  | \$116,760.84   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$118,234.97   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| COMMERCIAL STATE BANK                     | 1  | \$117,380.20   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$123,108.52   | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY BANK & TRUST CO.                | 1  | \$111,808.58   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY SAVINGS BANK                    | 1  | \$111,885.81   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK                             | 3  | \$364,479.70   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 2  | \$241,177.85   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY            | 1  | \$117,979.59   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CUMANET, LLC                              | 1  | \$109,893.09   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|   | 1  | \$111,355.00   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CUMBERLAND SECURITY BANK                                     |    |                |       |   |        |    |   |        |
|  | DANVERSBANK  | 1  | \$122,874.60   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 13 | \$1,519,591.79 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                           | 2  | \$233,903.18   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 8  | \$950,690.82   | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1  | \$121,781.52   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 3  | \$343,370.74   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 16 | \$1,847,982.55 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$123,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$720,510.27   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$458,372.92   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$122,072.41   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 6  | \$692,282.51   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 8  | \$953,630.53   | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$119,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$123,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1  | \$116,503.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL   | 1  | \$119,883.37   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF DEERWOOD                      |    |                |       |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$111,738.53   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 8  | \$926,184.23   | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$113,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 7  | \$818,341.67   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 2  | \$232,443.07   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GECU                                  | 1  | \$109,890.49   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$109,893.08   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 4  | \$481,249.95   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$234,500.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1  | \$123,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 1  | \$123,873.57   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                    | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | \$1,533,852.04 | 3%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 3  | \$343,200.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$116,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$339,800.37   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 2  | \$236,385.80   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$120,879.40   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 1  | \$119,877.65   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                      | 1  | \$111,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE                  | 2  | \$224,990.39   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| SERVICES   |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| MAX CREDIT UNION   | 2  | \$221,782.58   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MEMBERS<br>MORTGAGE<br>SERVICES, LLC                                     | 1  | \$119,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                               | 2  | \$231,757.78   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                                 | 1  | \$122,380.94   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MID-PENN BANK  | 1  | \$115,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST LOAN<br>SERVICES INC.  | 1  | \$114,665.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MISSOULA FEDERAL<br>CREDIT UNION   | 2  | \$233,784.42   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGEAMERICA<br>INC.  | 1  | \$121,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL<br>COOPERATIVE<br>BANK, N.A.                                    | 1  | \$123,377.06   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY        | 1  | \$123,796.63   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1  | \$109,885.14   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEWFIELD<br>NATIONAL BANK  | 1  | \$118,279.29   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 4  | \$457,600.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLD SECOND<br>NATIONAL BANK  | 1  | \$121,129.29   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                                | 1  | \$115,646.16   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL<br>CREDIT UNION   | 10 | \$1,155,025.37 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARK BANK  | 2  | \$234,529.89   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PATELCO CREDIT<br>UNION  | 1  | \$123,633.01   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PFF BANK AND   | 2  | \$223,272.14   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | TRUST   |   |              |       |   |        |    |   |        |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                        | 2 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                          | 3 | \$337,468.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK  | 1 | \$122,973.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$116,886.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                         | 1 | \$116,267.46 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                                  | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                                       | 1 | \$110,650.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                              | 1 | \$112,190.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN  | 1 | \$111,941.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE<br>LAKES  | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING BANK   | 1 | \$114,888.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                    | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION                               | 1 | \$119,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST<br>MORTGAGE INC.   | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                                  | 3 | \$354,740.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS<br>CREDIT UNION                                     | 1 | \$115,884.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION                            | 1 | \$113,597.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY<br>BANK, A<br>MASSACHUSETTS<br>CO-OPERATIVE<br>BANK | 1 | \$119,877.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1 | \$118,536.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|--|
|              | THE FIRST NATIONAL BANK IN AMBOY             |            |                        |             |          |               |    |               |  |
|              | THE NATIONAL B&T OF SYCAMORE                 | 1          | \$119,194.04           | 0.23%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | THE NATIONAL BANK OF INDIANAPOLIS            | 1          | \$118,678.88           | 0.23%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | THE STATE BANK OF TOWNSEND                   | 1          | \$109,887.85           | 0.22%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | TIERONE BANK                                 | 4          | \$470,142.85           | 0.92%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | TRISTAR BANK                                 | 1          | \$117,879.70           | 0.23%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | UNITED BANK AND TRUST COMPANY                | 1          | \$119,880.54           | 0.23%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | UNITED BANK OF UNION                         | 1          | \$122,000.00           | 0.24%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | UNITED COMMUNITY BANK                        | 5          | \$573,920.90           | 1.12%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | UNITED MORTGAGE COMPANY                      | 3          | \$352,254.30           | 0.69%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | WAUKESHA STATE BANK                          | 2          | \$239,761.00           | 0.47%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | WESTCONSIN CREDIT UNION                      | 5          | \$585,471.11           | 1.15%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | WOOD COUNTY NATIONAL BANK                    | 1          | \$117,113.26           | 0.23%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | Unavailable                                  | 58         | \$6,753,498.96         | 13.24%      | 0        | \$0.00        | NA | \$0.00        |  |
| <b>Total</b> |  | <b>437</b> | <b>\$51,095,136.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |
| 31412MYX0    | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$270,859.30           | 0.3%        | 0        | \$0.00        | NA | \$0.00        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$125,000.00           | 0.14%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 4          | \$568,161.25           | 0.63%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | AEA FEDERAL CREDIT UNION                     | 2          | \$289,946.21           | 0.32%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | AF BANK                                      | 1          | \$145,851.15           | 0.16%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | ALLY BANK                                    | 4          | \$524,259.93           | 0.58%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | ALPINE BANK OF ILLINOIS                      | 3          | \$408,387.31           | 0.45%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$130,150.00           | 0.14%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | AMARILLO NATIONAL BANK                       | 5          | \$682,815.95           | 0.75%       | 0        | \$0.00        | NA | \$0.00        |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | AMEGY MORTGAGE                             | 2  | \$264,729.63   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 12 | \$1,635,587.71 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                              | 1  | \$127,875.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK OF<br>ST. PAUL               | 1  | \$139,058.08   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                     | 1  | \$124,875.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL      | 2  | \$254,137.49   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                             | 4  | \$522,131.76   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION              | 5  | \$686,721.41   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                     | 64 | \$8,732,115.99 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                 | 1  | \$139,857.26   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                       | 22 | \$2,942,830.12 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                     | 4  | \$532,269.50   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                | 13 | \$1,763,965.41 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                             | 3  | \$412,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                             | 2  | \$275,721.78   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                    | 2  | \$276,450.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1  | \$139,857.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 4  | \$534,538.97   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                             | 1  | \$124,872.56   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                    | 3  | \$425,348.60   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 4  | \$545,291.90   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 1  | \$126,867.40   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 4  | \$560,725.58   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                 | 1  | \$138,854.87   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                   | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| CENTRAL MORTGAGE COMPANY                  | 13 | \$1,786,432.83 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL STATE BANK                        | 2  | \$286,428.51   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| CHETCO FEDERAL CREDIT UNION               | 1  | \$135,864.61   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 7  | \$963,314.06   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| CHITTENDEN TRUST COMPANY                  | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 22 | \$3,012,630.62 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK OF CORTEZ             | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS UNION SAVINGS BANK               | 1  | \$125,833.50   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 2  | \$262,125.18   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| CITYWIDE MORTGAGE COMPANY                 | 1  | \$134,859.05   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CLINTON NATIONAL BANK                     | 1  | \$145,781.08   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CO-OP SERVICES CREDIT UNION               | 2  | \$278,957.49   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION       | 1  | \$138,513.41   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY SAVINGS BANK                    | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY SECURITY BANK                   | 1  | \$126,277.15   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK                             | 1  | \$149,400.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$133,430.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY            | 2  | \$273,051.97   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION WEST                         | 3  | \$393,339.00   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE BANK                     | 1  | \$132,864.40   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| DEDHAM INSTITUTION FOR                    | 1  | \$124,875.56   | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|  | SAVINGS   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DENALI STATE BANK   | 1  | \$137,862.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 14 | \$1,913,695.22 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF -<br>AMERICAN<br>MORTGAGE<br>SERVICES                      | 1  | \$145,348.09   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 6  | \$840,688.88   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPAGE NATIONAL<br>BANK   | 1  | \$127,875.59   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND<br>TRUST COMPANY                                      | 2  | \$264,033.65   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL<br>CREDIT UNION   | 1  | \$139,863.93   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                                 | 35 | \$4,769,173.97 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                             | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK  | 1  | \$137,815.92   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 7  | \$926,139.13   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA   | 1  | \$146,354.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$290,706.79   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$144,848.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK  | 2  | \$285,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 1  | \$143,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE<br>BANK  | 11 | \$1,456,542.67 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 7  | \$962,207.03   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1  | \$147,845.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |        |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK                   | 1  | \$129,873.65   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$141,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD       | 2  | \$261,470.52   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU           | 2  | \$290,699.80   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK                      | 6  | \$830,306.63   | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION         | 3  | \$405,944.07   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| FLORIDA CREDIT UNION                  | 2  | \$260,204.20   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION                    | 1  | \$146,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK                          | 9  | \$1,217,196.48 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK                           | 2  | \$275,781.14   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| GREAT WISCONSIN CREDIT UNION          | 1  | \$149,369.55   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.        | 3  | \$416,250.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY                | 2  | \$282,500.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| HAMPDEN BANK                          | 1  | \$148,851.67   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION                | 2  | \$293,703.84   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| HOME FINANCING CENTER INC.            | 1  | \$143,253.79   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY         | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$124,872.56   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| HOMESTREET BANK                       | 2  | \$267,230.69   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| HONOR CREDIT UNION                    | 1  | \$137,400.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)       | 2  | \$286,500.00   | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 10 | \$1,377,350.07 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| IOWA STATE BANK                       | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|   |   |                |       |   |        |    |        |
|---|---|----------------|-------|---|--------|----|--------|
| IRWIN UNION BANK AND TRUST COMPANY                    | 8 | \$1,115,667.94 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY                           | 5 | \$690,104.54   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC.                   | 1 | \$128,350.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                     | 2 | \$266,588.45   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                          | 2 | \$255,245.65   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| KITSAP BANK   | 1 | \$129,870.56   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                          | 1 | \$125,600.00   | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK                              | 5 | \$667,074.48   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC.                                      | 3 | \$393,498.48   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES                         | 2 | \$261,303.00   | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK  | 3 | \$411,924.33   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK                                | 1 | \$145,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC                        | 1 | \$143,860.04   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 3 | \$405,652.26   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                         | 1 | \$140,060.43   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY                            | 2 | \$279,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION                         | 2 | \$267,593.96   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| MT. MCKINLEY BANK                                     | 3 | \$401,517.20   | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$142,857.37   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY -               | 3 | \$398,962.18   | 0.44% | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | DEDICATED CHANNEL                     |   |                |       |   |        |    |   |        |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$124,869.49   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$269,327.61   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 5 | \$693,295.26   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$139,857.27   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION           | 2 | \$278,822.07   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$148,605.41   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$124,225.95   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 9 | \$1,214,066.88 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION         | 5 | \$671,087.64   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$141,065.06   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3 | \$387,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                          | 3 | \$425,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                  | 1 | \$132,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 7 | \$976,759.29   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$282,359.06   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 2 | \$276,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$149,625.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$141,523.36   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2 | \$263,733.96   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ROEBLING SAVINGS AND LOAN                             |   |              |       |   |        |    |   |        |
|  | S&T BANK  | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION             | 1 | \$145,854.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                  | 2 | \$271,461.75 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1 | \$134,736.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                              | 2 | \$272,039.95 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                 | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                           | 1 | \$146,678.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                         | 1 | \$124,869.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                 | 1 | \$148,352.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 3 | \$416,809.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                               | 1 | \$124,878.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1 | \$144,848.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                                | 6 | \$804,820.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 2 | \$282,651.20 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1 | \$131,736.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$139,857.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU                       | 6 | \$826,480.97 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TIERONE BANK                            | 3          | \$392,524.72           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 3          | \$406,848.61           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOPLINE FEDERAL CREDIT UNION            | 1          | \$146,670.31           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3          | \$420,780.64           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$148,050.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 2          | \$271,465.01           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 2          | \$261,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1          | \$147,849.10           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK                              | 1          | \$141,099.77           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 5          | \$690,269.07           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$274,857.27           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 2          | \$285,606.12           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                             | 1          | \$148,855.18           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$259,374.13           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$687,564.27           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 2          | \$280,054.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                      | 1          | \$138,800.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$421,219.01           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$126,174.27           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 85         | \$11,566,530.96        | 12.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>664</b> | <b>\$90,603,477.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MYY8    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$171,828.77           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 4          | \$634,503.70           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                          | 1          | \$152,340.78           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AF BANK                              | 1  | \$172,627.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                     | 2  | \$324,660.68   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLY BANK                            | 2  | \$313,387.85   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS              | 2  | \$311,528.97   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK               | 2  | \$299,693.38   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION   | 15 | \$2,444,629.18 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                        | 1  | \$165,389.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA        | 2  | \$320,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL      | 1  | \$152,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION      | 1  | \$152,198.33   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                       | 3  | \$488,037.17   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION           | 3  | \$480,200.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                  | 46 | \$7,510,121.87 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                           | 1  | \$164,775.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                    | 11 | \$1,784,479.33 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                  | 4  | \$634,508.48   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                          | 4  | \$655,666.96   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                       | 1  | \$169,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                       | 1  | \$170,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                 | 1  | \$171,832.28   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 2  | \$320,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                          | 1  | \$161,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                  | 5  | \$804,243.55   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 3  | \$491,578.75   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                 | 1  | \$156,839.94   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                | 1  | \$161,834.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 4  | \$642,485.25   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BOEING EMPLOYEES CREDIT UNION             |    |                |       |   |        |    |   |        |
|  | BRYN MAWR TRUST COMPANY THE               | 1  | \$169,822.51   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                     | 1  | \$171,824.64   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 3  | \$490,536.22   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                              | 1  | \$155,450.36   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8  | \$1,300,035.36 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                   | 1  | \$149,846.63   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 10 | \$1,639,373.32 | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$165,221.27   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 1  | \$162,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION               | 1  | \$164,504.75   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION       | 1  | \$163,044.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 4  | \$647,510.45   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1  | \$173,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$154,031.02   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 5  | \$781,535.46   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$152,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 2  | \$307,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                         | 1  | \$171,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1  | \$152,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 13 | \$2,112,230.91 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |        |
|---|----|----------------|-------|---|--------|----|--------|
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                              | 1  | \$157,838.91   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| DU ONLY GF -<br>AMERICAN<br>MORTGAGE<br>SERVICES                      | 1  | \$171,828.77   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 6  | \$952,827.52   | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| DUPONT STATE<br>BANK  | 1  | \$164,153.85   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                                      | 1  | \$165,830.76   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE              | 1  | \$166,500.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIFTH THIRD -<br>DEDICATED<br>CHANNEL                                 | 30 | \$4,839,765.62 | 5.3%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN<br>CREDIT UNION  | 1  | \$165,700.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY<br>BANK   | 1  | \$169,834.77   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 10 | \$1,597,034.34 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>BANK OF OHIO   | 1  | \$172,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1  | \$173,031.66   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>BANK, FSB  | 2  | \$316,586.90   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2  | \$344,000.00   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 1  | \$158,400.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL<br>SAVINGS BANK   | 1  | \$155,000.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE<br>BANK  | 10 | \$1,594,465.60 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT<br>MORTGAGE   | 4  | \$642,920.42   | 0.7%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                           |    |                |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$161,838.73   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$310,694.19   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$172,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA            | 3  | \$479,830.25   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$164,831.77   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$173,876.73   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$171,520.74   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 7  | \$1,137,251.46 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 2  | \$315,174.56   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 2  | \$326,332.57   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 19 | \$3,069,608.50 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 2  | \$307,182.81   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 3  | \$463,091.63   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 3  | \$512,256.85   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$466,284.67   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                  | 1  | \$167,832.72   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 4  | \$611,037.64   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 5  | \$797,028.38   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                | 1  | \$166,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 1  | \$160,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 2  | \$323,423.96   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 3  | \$487,950.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 5  | \$758,757.18   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| INDEPENDENT BANK CORPORATION            | 1 | \$169,826.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$168,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY      | 2 | \$335,387.54 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY             | 1 | \$171,874.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC.     | 1 | \$149,850.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION       | 2 | \$327,103.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION            | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK                        | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                   | 1 | \$164,839.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 2 | \$337,859.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                        | 1 | \$153,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$164,678.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES           | 2 | \$325,887.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                          | 1 | \$159,836.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION         | 1 | \$159,840.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK                 | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY    | 1 | \$173,830.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK         | 1 | \$151,785.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$338,467.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB     | 1 | \$159,839.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS                | 1 | \$174,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANK  |   |              |       |   |        |    |   |        |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                     | 1 | \$161,043.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                | 2 | \$324,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 3 | \$485,574.04 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                 | 1 | \$149,850.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 2 | \$329,160.01 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$624,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$155,844.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK  | 1 | \$161,667.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 5 | \$812,009.68 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1 | \$157,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 2 | \$344,827.77 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION                               | 1 | \$168,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$159,836.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 4 | \$636,757.48 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                             | 3 | \$457,215.37 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                             | 2 | \$318,731.25 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY            | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$164,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|
| PFF BANK AND TRUST                     | 1 | \$149,847.07   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                   | 3 | \$483,700.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION   | 8 | \$1,273,802.01 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$161,010.68   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST             | 1 | \$157,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION          | 1 | \$159,832.95   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                         | 4 | \$660,599.70   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION          | 3 | \$464,571.95   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK                  | 1 | \$169,826.68   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION       | 1 | \$153,846.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION        | 1 | \$155,825.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK                   | 1 | \$155,040.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$169,822.50   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION               | 4 | \$619,534.34   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION  | 4 | \$626,075.01   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION         | 1 | \$171,568.43   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN                  | 1 | \$158,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH            | 4 | \$624,732.97   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES                | 2 | \$320,400.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW       | 1 | \$156,647.60   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |                |       |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|
|  | MEXICO                                  |   |                |       |   |        |    |   |        |
|  | SUNTRUST MORTGAGE INC.                  | 4 | \$608,500.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 5 | \$833,423.57   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                 | 1 | \$162,487.53   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION             | 2 | \$317,122.94   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 2 | \$311,086.15   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE            | 2 | \$314,835.74   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 2 | \$323,447.07   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 1 | \$150,265.81   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION             | 2 | \$325,841.97   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION            | 1 | \$164,548.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$162,634.02   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION          | 1 | \$152,351.78   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                    | 1 | \$164,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 1 | \$156,836.08   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION BANK                              | 1 | \$150,846.05   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY           | 1 | \$165,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1 | \$152,847.69   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 2 | \$328,291.05   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$163,832.80   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1 | \$173,618.54   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                     | 1 | \$152,840.26   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                | 1 | \$164,831.77   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 9 | \$1,444,353.69 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |            |                        |             |          |               |    |          |               |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$636,056.52           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 78         | \$12,600,183.77        | 13.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>566</b> | <b>\$91,236,476.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412MYZ5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$1,186,094.74         | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$355,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 6          | \$1,315,414.82         | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$437,771.03           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 46         | \$13,161,835.63        | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$224,781.32           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                               | 1          | \$330,654.41           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION                     | 1          | \$297,389.18           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 4          | \$1,072,162.58         | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$470,688.27           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                             | 2          | \$419,571.79           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                    | 11         | \$3,086,333.60         | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 13         | \$3,141,567.19         | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$179,817.35           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 16         | \$4,267,699.92         | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 10         | \$2,321,714.06         | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 35         | \$8,151,168.20         | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 3          | \$579,798.70           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.              | 2          | \$433,600.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$244,250.72           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |     |                 |       |   |        |    |   |        |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK OF ST. PAUL                    |     |                 |       |   |        |    |   |        |
|  | AMERICAN BANK, N.A.                          | 1   | \$186,418.79    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                | 10  | \$3,038,568.64  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION                  | 1   | \$248,746.13    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3   | \$876,444.02    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1   | \$247,500.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1   | \$235,765.06    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 14  | \$3,673,231.40  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 7   | \$1,587,757.81  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 167 | \$39,380,941.52 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 3   | \$703,021.69    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1   | \$219,775.70    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2   | \$500,487.85    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 1   | \$229,771.03    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 44  | \$11,992,566.45 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 12  | \$3,147,345.75  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 27  | \$6,873,191.50  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST CO.              | 1   | \$220,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 18  | \$7,762,847.86  | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 7   | \$1,831,803.08  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 7   | \$2,008,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1   | \$202,965.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA                         | 3   | \$1,011,294.16  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK TEXAS, NATIONAL ASSOCIATION             | 1   | \$187,308.35    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                 |       |   |        |    |        |
|--|--|----|-----------------|-------|---|--------|----|--------|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 15 | \$4,734,663.68  | 0.74% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKFINANCIAL FSB                          | 1  | \$361,938.33    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK     | 1  | \$189,810.85    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | BANNER BANK                                | 1  | \$260,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | BAXTER CREDIT<br>UNION                     | 16 | \$4,448,703.08  | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                | 2  | \$447,770.60    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | BENCHMARK BANK                             | 7  | \$1,804,647.56  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION           | 3  | \$615,282.53    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION     | 4  | \$822,279.59    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                    | 6  | \$1,586,752.85  | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION           | 85 | \$22,330,535.38 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE             | 8  | \$2,509,003.89  | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | BUTTE COMMUNITY<br>BANK                    | 2  | \$605,910.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK     | 2  | \$558,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | CARROLLTON BANK                            | 6  | \$1,687,295.65  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | CBC FEDERAL<br>CREDIT UNION                | 4  | \$1,185,591.98  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTENNIAL<br>LENDING, LLC                 | 5  | \$1,241,074.69  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                   | 1  | \$417,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY             | 18 | \$4,466,915.23  | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION     | 1  | \$197,807.55    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS              | 4  | \$1,705,317.57  | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTRUE BANK                               | 1  | \$179,825.05    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | CENTURY BANK                               | 3  | \$855,174.99    | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CHARTER BANK                               | 1  | \$185,000.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  |  | 4  | \$1,023,974.06  | 0.16% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CHETCO FEDERAL CREDIT UNION               |    |                 |       |   |        |    |   |        |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 86 | \$24,223,146.86 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$194,810.47    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 1  | \$269,731.21    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                   | 2  | \$350,474.99    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 2  | \$593,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 15 | \$3,334,330.45  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF CORTEZ             | 1  | \$202,797.91    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK               | 6  | \$1,405,260.51  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 2  | \$448,459.93    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$188,555.58    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$216,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION               | 1  | \$187,633.61    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION       | 2  | \$560,405.23    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLONIAL SAVINGS FA                       | 1  | \$195,804.88    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$218,450.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 1  | \$295,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$217,578.99    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK - MISSOULA                 | 1  | \$200,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY CENTRAL BANK                    | 3  | \$1,039,329.05  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY CREDIT UNION OF LYNN          | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3  | \$800,025.99   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK                 | 3  | \$1,024,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                 | 1  | \$259,734.92   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK                  | 3  | \$866,562.64   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$229,624.21   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$416,574.84   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                           | 7  | \$1,436,851.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 5  | \$1,067,888.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY          | 1  | \$269,718.10   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                       | 1  | \$209,785.89   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC                            | 2  | \$495,998.36   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK                             | 2  | \$596,911.73   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$534,472.23   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK                       | 4  | \$1,701,168.65 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 32 | \$8,342,790.31 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK                               | 1  | \$184,820.19   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$250,215.67   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY          | 34 | \$8,715,027.45 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK                       | 1  | \$260,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY           | 4  | \$948,941.13   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK                          | 1  | \$383,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                           | 1  | \$368,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$360,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |        |
|--|----|-----------------|-------|---|--------|----|--------|
| FARMERS AND MERCHANTS TRUST COMPANY                          | 1  | \$249,745.12    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                           | 2  | \$555,000.00    | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                              | 83 | \$20,166,876.17 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK RICHMOND, NA                                      | 1  | \$186,809.34    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 23 | \$6,459,413.32  | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COUNTY BANK  | 1  | \$260,740.17    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                   | 1  | \$211,500.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$367,833.60    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$411,157.83    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4  | \$1,067,936.13  | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$388,760.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 5  | \$1,029,143.76  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$286,000.00    | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK  | 3  | \$1,018,000.00  | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK  | 53 | \$14,641,551.02 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 8  | \$2,061,639.09  | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                                  | 1  | \$178,200.00    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$463,001.23    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION                                   | 4  | \$912,322.88    | 0.14% | 0 | \$0.00 | NA | \$0.00 |

|                                    |     |                 |       |   |        |    |   |        |
|------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK & TRUST        | 3   | \$753,034.41    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA         | 15  | \$4,479,802.58  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD    | 1   | \$257,580.79    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD    | 3   | \$711,309.94    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1   | \$320,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO    | 1   | \$266,934.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU        | 1   | \$199,791.18    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                   | 15  | \$3,748,347.56  | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SUBURBAN NATIONAL BANK       | 2   | \$638,642.48    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION      | 17  | \$4,896,623.80  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION    | 1   | \$197,798.14    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION               | 1   | \$185,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                       | 119 | \$35,419,476.82 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                        | 7   | \$2,130,251.23  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION       | 1   | \$191,808.86    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK                          | 3   | \$821,477.78    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION         | 1   | \$277,435.47    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION           | 1   | \$292,101.88    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION       | 6   | \$1,218,176.36  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES   | 4   | \$943,997.73    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION           | 1   | \$302,750.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.               | 2   | \$499,685.33    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK              | 2   | \$687,720.08    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                    | 13  | \$3,198,023.41  | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.        |    |                |       |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY                | 22 | \$5,943,471.03 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                          | 1  | \$218,787.14   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                         | 1  | \$226,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.               | 2  | \$473,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                    | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 8  | \$2,226,246.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$238,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 19 | \$5,535,288.82 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 25 | \$6,994,050.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION              | 3  | \$652,349.24   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 4  | \$783,796.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 2  | \$360,824.35   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 10 | \$2,936,164.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$307,693.38   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 12 | \$3,269,099.58 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK, FSB                 | 1  | \$416,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 14 | \$3,774,161.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 3  | \$824,891.36   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 18 | \$6,441,662.02 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                           | 3  | \$908,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                        | 1  | \$402,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST              | 5  | \$1,447,715.88 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 2  | \$440,787.14   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LAKELAND BANK                         | 1  | \$265,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.          | 2  | \$686,625.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK FOR SAVINGS              | 1  | \$271,735.63   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 3  | \$824,207.95   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 21 | \$6,047,719.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                  | 2  | \$434,776.01   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                      | 10 | \$2,398,195.88 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANSFIELD COOPERATIVE BANK            | 1  | \$294,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 3  | \$804,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                        | 4  | \$1,096,607.30 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 1  | \$206,399.20   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1  | \$401,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK            | 2  | \$496,735.63   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 7  | \$1,536,154.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC        | 3  | \$639,343.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 9  | \$2,233,329.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2  | \$479,114.87   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 8  | \$2,891,227.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 3  | \$661,340.89   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$395,596.26   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 3  | \$765,592.74   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 2  | \$744,607.48   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MIDWEST LOAN SERVICES INC.                                |    |                |       |   |        |    |   |        |
|  | MILFORD BANK, THE   | 4  | \$848,352.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                             | 2  | \$359,387.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                                       | 1  | \$179,816.48   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY                                | 1  | \$231,763.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                    | 1  | \$185,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$267,739.52   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                      | 2  | \$429,021.61   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 2  | \$420,935.06   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                     | 4  | \$1,012,283.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGEAMERICA INC.                                      | 1  | \$208,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 4  | \$933,748.69   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                                 | 10 | \$2,805,607.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 3  | \$834,592.09   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY     | 15 | \$3,771,889.35 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7  | \$1,851,650.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 2  | \$485,849.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 2  | \$589,801.63   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT                                  | 1  | \$196,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| NORTHMARK BANK                                 | 1  | \$201,587.09   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                  | 11 | \$3,019,652.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                       | 5  | \$1,168,616.99 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION                          | 4  | \$1,098,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK                     | 1  | \$414,586.87   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEAN BANK                                     | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK                       | 1  | \$192,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION                    | 1  | \$210,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                              | 1  | \$380,386.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                       | 1  | \$175,824.79   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION            | 4  | \$1,001,710.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                      | 7  | \$1,645,378.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION                | 1  | \$225,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK                                      | 1  | \$179,700.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                  | 10 | \$2,602,406.73 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                           | 5  | \$1,756,908.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                  | 28 | \$7,856,040.94 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLE'S TRUST FEDERAL CREDIT UNION            | 3  | \$640,680.01   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                                   | 4  | \$983,034.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 5  | \$1,610,107.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$339,145.54   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | PFF BANK AND TRUST                   | 3  | \$893,406.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION    | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK                         | 1  | \$328,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION              | 3  | \$1,016,288.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 25 | \$6,791,688.12 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1  | \$187,200.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2  | \$637,663.55   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 1  | \$416,574.85   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 5  | \$1,861,150.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 2  | \$452,444.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENCE BANK                      | 1  | \$185,500.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                       | 17 | \$5,380,285.96 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                 | 1  | \$198,701.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK                         | 1  | \$287,235.50   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 3  | \$679,546.13   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                             | 2  | \$379,418.92   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY  | 3  | \$612,492.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION      | 1  | \$319,681.44   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                | 2  | \$414,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY     | 1  | \$232,738.58   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO            | 1  | \$219,770.31   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEAMEN'S BANK                        | 2  | \$795,448.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELBY SAVINGS BANK, SSB             | 2  | \$455,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$244,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SHELL NEW ORLEANS FEDERAL CREDIT UNION   |    |                |       |   |        |    |   |        |
|  | SHREWSBURY FEDERAL CREDIT UNION          | 2  | \$524,694.14   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                     | 4  | \$830,033.81   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY            | 1  | \$214,123.99   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 6  | \$1,864,309.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                 | 4  | \$1,198,693.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 7  | \$1,808,520.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2  | \$445,820.81   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.          | 9  | \$3,339,924.76 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 4  | \$1,559,689.40 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                    | 1  | \$189,801.63   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 5  | \$1,308,282.32 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                  | 2  | \$597,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING BANK                            | 1  | \$331,677.31   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 4  | \$969,197.52   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$299,701.35   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1  | \$328,180.71   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                   | 13 | \$3,899,945.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 6  | \$1,407,171.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION             | 5  | \$1,241,084.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                    | 1  | \$200,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | TECHNOLOGY CREDIT UNION  | 10 | \$3,656,396.19 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION   | 1  | \$279,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$242,758.09   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1  | \$194,120.96   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 10 | \$3,404,107.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK                      | 5  | \$1,267,365.77 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1  | \$198,900.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU  | 3  | \$742,173.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 1  | \$350,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE   | 1  | \$229,776.46   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 5  | \$1,624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE TRADERS NATIONAL BANK  | 1  | \$222,100.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 6  | \$1,258,908.15 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 4  | \$850,817.29   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 4  | \$990,384.78   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 2  | \$516,010.15   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 4  | \$1,060,143.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2  | \$595,700.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.   | 2  | \$477,806.28   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 2  | \$429,765.50   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION BANK                                | 7            | \$1,479,082.55          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 8            | \$1,798,584.04          | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                   | 14           | \$3,749,244.81          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1            | \$374,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 3            | \$784,304.88            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 16           | \$4,818,159.05          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 1            | \$199,805.60            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                       | 5            | \$1,433,461.15          | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                  | 5            | \$1,211,504.24          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLIS STATE BANK                         | 1            | \$199,796.09            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 25           | \$6,583,169.13          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                     | 1            | \$287,713.29            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                       | 8            | \$2,025,687.66          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION               | 8            | \$2,297,788.29          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 10           | \$2,282,036.34          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                     | 1            | \$200,000.00            | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 3            | \$901,843.70            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 4            | \$749,608.02            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 5            | \$1,216,599.47          | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                 | 2            | \$390,900.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 256          | \$70,777,138.63         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,378</b> | <b>\$640,283,477.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZ27    | PHH MORTGAGE CORPORATION                  | 8            | \$2,634,275.92          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>     | <b>\$2,634,275.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MZ35    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                         | 1         | \$103,664.90          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL<br>CREDIT UNION                                  | 2         | \$434,742.78          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                             | 1         | \$296,500.00          | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE<br>CORPORATION (USA)                                | 25        | \$4,812,660.13        | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ISLAND FEDERAL<br>CREDIT UNION                                    | 2         | \$316,418.74          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1         | \$192,843.61          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 1         | \$119,742.82          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL<br>CREDIT UNION                                  | 2         | \$378,000.00          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS<br>BANK  | 1         | \$234,400.00          | 2.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL<br>CREDIT UNION                                   | 1         | \$120,000.00          | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 10        | \$1,813,046.92        | 20.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$8,822,019.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZ43    | ASSOCIATED BANK,<br>NA  | 3         | \$311,400.00          | 8.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL<br>COMMUNITY CREDIT<br>UNION                             | 1         | \$95,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                                    | 3         | \$284,750.00          | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                         | 1         | \$99,200.00           | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CU COMMUNITY,<br>LLC  | 1         | \$105,000.00          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                          | 1         | \$107,670.00          | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT<br>MORTGAGE   | 1         | \$100,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |    |          |               |
|              | FIRST NATIONAL BANK OF DEERWOOD                           | 1         | \$86,900.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 3         | \$301,105.92          | 8.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$91,500.00           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                             | 1         | \$97,000.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 2         | \$192,855.00          | 5.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                               | 1         | \$105,550.00          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES                             | 2         | \$191,787.63          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC.                                | 1         | \$96,800.00           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE CLEARING CORPORATION                             | 1         | \$95,000.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$91,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NOTRE DAME FEDERAL CREDIT UNION                           | 1         | \$97,600.09           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                                 | 1         | \$91,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                                      | 1         | \$102,189.00          | 2.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                      | 1         | \$87,500.00           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                                     | 2         | \$197,330.00          | 5.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION                             | 1         | \$90,500.00           | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 1         | \$98,000.00           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                                 | 1         | \$106,600.00          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 3         | \$301,555.00          | 8.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,624,792.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                                  |           |                       |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MZ50    | ALPINE BANK OF ILLINOIS          | 1         | \$114,844.94          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA              | 2         | \$233,750.00          | 7.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARDINAL COMMUNITY CREDIT UNION  | 1         | \$113,500.00          | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC          | 2         | \$237,000.00          | 7.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY         | 1         | \$120,300.00          | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS STATE BANK              | 1         | \$117,200.00          | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY   | 1         | \$113,600.00          | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY    | 1         | \$110,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION | 1         | \$115,000.00          | 3.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK & TRUST      | 1         | \$113,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                     | 2         | \$231,000.00          | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY           | 1         | \$120,800.00          | 3.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC.       | 1         | \$111,200.00          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONSON SAVINGS BANK              | 4         | \$452,555.01          | 14.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY    | 1         | \$111,900.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION        | 1         | \$123,200.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER CREDIT UNION             | 1         | \$110,500.00          | 3.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION | 1         | \$115,768.46          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION           | 1         | \$110,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION          | 1         | \$112,000.00          | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2         | \$242,000.00          | 7.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>28</b> | <b>\$3,229,118.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412MZ68    | ALTRA FEDERAL CREDIT UNION                   | 1         | \$114,000.00          | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$180,880.00          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                               | 1         | \$207,000.00          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                     | 1         | \$175,650.00          | 3.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                   | 2         | \$464,570.00          | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                    | 1         | \$132,890.00          | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARINE BANK MORTGAGE SERVICES                | 1         | \$186,910.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MONSON SAVINGS BANK                          | 4         | \$872,434.60          | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                | 1         | \$157,051.32          | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORNL FEDERAL CREDIT UNION                    | 1         | \$146,000.00          | 2.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION         | 1         | \$201,764.00          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION        | 1         | \$190,850.00          | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.              | 2         | \$422,550.00          | 8.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY     | 1         | \$303,050.00          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1         | \$356,250.00          | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 4         | \$928,880.96          | 18.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,040,730.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZ76    | ADIRONDACK TRUST COMPANY THE                 | 5         | \$1,042,000.00        | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2         | \$383,900.45          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AKRON                                | 1         | \$94,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 11        | \$2,604,235.00        | 12.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |        |   |        |    |   |        |
|---|----|----------------|--------|---|--------|----|---|--------|
| CARVER FEDERAL SAVINGS BANK                           | 2  | \$439,561.97   | 2.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                       | 2  | \$273,584.38   | 1.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                     | 1  | \$150,000.00   | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                       | 37 | \$6,562,452.90 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION                           | 3  | \$575,000.00   | 2.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC.                         | 1  | \$270,124.31   | 1.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY               | 1  | \$139,853.83   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                             | 2  | \$367,632.80   | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                 | 1  | \$285,000.00   | 1.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                       | 1  | \$164,831.77   | 0.77%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$338,854.17   | 1.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                         | 13 | \$2,879,756.91 | 13.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION                       | 5  | \$654,850.00   | 3.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP.                                  | 1  | \$159,000.00   | 0.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK                                   | 6  | \$954,442.75   | 4.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION                   | 1  | \$239,766.73   | 1.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION                          | 3  | \$374,980.04   | 1.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS  | 1  | \$210,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                                |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 11           | \$2,167,049.21          | 10.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>113</b>   | <b>\$21,331,377.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZ84    |  | FIRST NATIONAL BANK OF OMAHA   | 3            | \$288,892.49            | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION       | 19           | \$1,926,610.09          | 83.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1            | \$95,822.21             | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>23</b>    | <b>\$2,311,324.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZ92    |  | FIRST NATIONAL BANK OF OMAHA   | 2            | \$227,885.30            | 15.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION       | 11           | \$1,265,484.69          | 84.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>13</b>    | <b>\$1,493,369.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZA9    |  | ARVEST MORTGAGE COMPANY        | 30           | \$7,500,847.88          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BOTTOMLINE MORTGAGE, INC.      | 2            | \$769,157.39            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA   | 14           | \$3,732,319.89          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB             | 3            | \$846,315.77            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC BANK                      | 1            | \$417,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 32           | \$8,609,719.24          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION       | 767          | \$208,529,287.07        | 75.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.         | 2            | \$683,982.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC      | 88           | \$24,524,111.33         | 8.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.     | 10           | \$2,180,811.64          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 70           | \$18,770,872.01         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1,019</b> | <b>\$276,564,424.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZB7    |  | ALPINE BANK OF ILLINOIS        | 3            | \$425,349.06            | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMARILLO NATIONAL BANK         | 2            | \$272,378.55            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMEGY MORTGAGE                 | 3            | \$390,106.05            | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ANCHORBANK FSB                 | 2            | \$286,700.00            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA            | 6            | \$827,164.89            | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK                                      | 1  | \$133,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION                          | 1  | \$148,412.41   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARVER FEDERAL SAVINGS BANK                            | 2  | \$269,743.81   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                               | 2  | \$273,371.72   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL              | 3  | \$420,887.95   | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY                               | 1  | \$142,241.66   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                           | 1  | \$147,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE                      | 7  | \$948,439.65   | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS                  | 1  | \$144,362.89   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO.                             | 1  | \$134,816.88   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK                                   | 1  | \$130,801.74   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS                     | 1  | \$142,667.73   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 4  | \$544,923.90   | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                         | 2  | \$268,300.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                          | 2  | \$277,571.84   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL                        | 17 | \$2,334,484.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$134,000.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$264,751.51   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK                   | 1 | \$140,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                 | 1 | \$143,872.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.           | 1 | \$142,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION            | 1 | \$129,380.06 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA            | 1 | \$143,863.37 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK     | 1 | \$148,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO       | 1 | \$145,461.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 4 | \$520,441.07 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 3 | \$417,303.67 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 1 | \$125,759.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 3 | \$421,593.39 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 1 | \$148,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 2 | \$279,788.84 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION            | 2 | \$268,200.99 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 2 | \$269,759.06 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK                          | 1 | \$128,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION     | 1 | \$139,867.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)       | 2 | \$271,364.32 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$139,870.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 1 | \$130,978.57 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC.   | 2 | \$264,026.65 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.            | 2 | \$270,745.85 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK                 | 1 | \$140,866.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|
| MARQUETTE BANK  | 2  | \$266,070.77   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK                                  | 1  | \$126,550.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                         | 1  | \$149,900.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                            | 1  | \$144,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC                                 | 1  | \$138,303.71   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGEAMERICA INC.                                  | 1  | \$147,600.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,934,581.95 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                 | 1  | \$139,010.46   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$139,739.97   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                         | 2  | \$261,554.81   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                              | 1  | \$128,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                         | 2  | \$284,369.76   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION                         | 1  | \$134,613.72   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 1  | \$146,026.97   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK                                    | 1  | \$125,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PFF BANK AND TRUST                                    | 2  | \$268,880.67   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION                                  | 1  | \$141,868.48   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 1  | \$124,881.39   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                            | 1  | \$148,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST   | 2  | \$269,000.00   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE CORPORATION                         |            |                        |             |          |               |    |          |               |
|              | RBS CITIZENS, NA                             | 1          | \$135,718.50           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY          | 1          | \$142,864.31           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MAINE                        | 1          | \$142,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY              | 1          | \$147,862.92           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                      | 5          | \$682,274.75           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                       | 3          | \$402,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                | 1          | \$132,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TECHNOLOGY CREDIT UNION                      | 1          | \$127,062.69           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 1          | \$127,522.01           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK                  | 1          | \$135,791.04           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION               | 1          | \$147,859.56           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                          | 1          | \$128,700.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                      | 2          | \$260,884.22           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                         | 1          | \$132,873.80           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$135,870.95           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$129,493.76           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 2          | \$274,322.61           | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 37         | \$4,946,930.82         | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>202</b> | <b>\$27,543,805.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZC5    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$171,836.79           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                      | 1          | \$149,864.40           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$151,875.41           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |   |        |    |   |        |  |
|--|---|----------------|-------|---|--------|----|---|--------|--|
| AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION           |   |                |       |   |        |    |   |        |  |
| ALLY BANK  | 1 | \$162,852.65   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ALPINE BANK OF<br>ILLINOIS                         | 2 | \$329,838.70   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMARILLO<br>NATIONAL BANK                          | 1 | \$157,450.46   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 7 | \$1,125,942.54 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ANCHORBANK FSB                                     | 1 | \$167,849.59   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED BANK,<br>NA                             | 9 | \$1,447,863.83 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCORPSOUTH<br>BANK                               | 2 | \$325,705.57   | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANKUNITED,<br>FEDERAL SAVINGS<br>BANK             | 2 | \$341,198.17   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BAXTER CREDIT<br>UNION                             | 1 | \$155,920.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BOEING EMPLOYEES<br>CREDIT UNION                   | 2 | \$328,488.03   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CAMBRIDGE<br>SAVINGS BANK                          | 1 | \$159,848.18   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL<br>MORTGAGE<br>COMPANY                     | 1 | \$157,500.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHETCO FEDERAL<br>CREDIT UNION                     | 1 | \$157,850.09   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 6 | \$949,014.25   | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHITTENDEN TRUST<br>COMPANY                        | 1 | \$169,842.55   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 3 | \$484,114.08   | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS        | 1 | \$164,925.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCIAL STATE<br>BANK                           | 1 | \$154,400.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK -<br>MISSOULA                       | 1 | \$167,250.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY<br>SECURITY BANK                         | 1 | \$150,856.73   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|                                       |   |                |       |   |        |    |   |        |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| CUMBERLAND SECURITY BANK              | 1 | \$166,500.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION   | 3 | \$473,312.81   | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY        | 2 | \$330,000.00   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY         | 2 | \$317,910.74   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL       | 7 | \$1,132,278.63 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                 | 1 | \$172,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$151,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 1 | \$174,234.51   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST SUBURBAN NATIONAL BANK          | 1 | \$164,671.64   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                 | 1 | \$150,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                    | 1 | \$160,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 7 | \$1,114,027.12 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 1 | \$163,865.57   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK                             | 2 | \$321,724.82   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION            | 1 | \$159,268.91   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 1 | \$168,750.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$157,650.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 5 | \$806,952.26   | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.            | 1 | \$163,848.10   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                       | 1 | \$156,800.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK                      | 1 | \$171,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE        | 1 | \$151,878.45   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 1 | \$167,840.59   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                       | 1 | \$149,864.40   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | KEYWORTH<br>MORTGAGE<br>FUNDING<br>CORPORATION                    |   |              |       |   |        |    |   |        |
|  | LAKE FOREST BANK<br>& TRUST                                       | 1 | \$167,840.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS<br>BANK, FSB                                      | 2 | \$330,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK   | 1 | \$165,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.  | 1 | \$156,513.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES                               | 1 | \$169,043.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK  | 3 | \$470,305.78 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY                        | 1 | \$159,352.26 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION  | 1 | \$171,840.69 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                                   | 1 | \$165,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.                             | 1 | \$167,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 6 | \$927,943.19 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                              | 1 | \$170,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                              | 1 | \$172,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                  | 2 | \$318,310.12 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION   | 1 | \$154,560.15 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                                  | 1 | \$149,426.21 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                          | 1 | \$153,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                        | 1 | \$151,865.89 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE   | 1 | \$167,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK & TRUST                            |            |                        |             |          |               |    |          |               |
|              | SUNTRUST MORTGAGE INC.                  | 4          | \$652,429.64           | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELESIS COMMUNITY CREDIT UNION          | 1          | \$151,862.59           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK                            | 1          | \$171,337.28           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 1          | \$161,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$337,679.30           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                    | 1          | \$172,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 3          | \$480,534.25           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$164,847.17           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 2          | \$327,000.00           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$169,738.79           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$172,800.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 26         | \$4,181,326.69         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>165</b> | <b>\$26,609,322.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZD3    | ARVEST MORTGAGE COMPANY                 | 3          | \$353,085.31           | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                      | 1          | \$115,810.01           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY          | 1          | \$115,951.87           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 32         | \$3,765,191.23         | 68.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RIDGEWOOD SAVINGS BANK                  | 1          | \$109,292.45           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 9          | \$1,050,481.37         | 19.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b>  | <b>\$5,509,812.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZE1    | ARVEST MORTGAGE COMPANY                 | 3          | \$414,474.75           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA            | 2          | \$266,875.70           | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                               | 2          | \$284,800.56           | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |    |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY      | 9         | \$1,257,512.51        | 12.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION            | 35        | \$4,797,499.00        | 48.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 21        | \$2,831,681.35        | 28.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>72</b> | <b>\$9,852,843.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MZF8    | FIRST NATIONAL BANK OF OMAHA        | 2         | \$318,904.31          | 3.82%       | 0        | \$0.00        | NA | \$0.00        |
|              | FRANKLIN BANK, SSB                  | 1         | \$154,718.98          | 1.85%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC BANK                           | 2         | \$318,339.32          | 3.81%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY      | 1         | \$157,500.00          | 1.89%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION            | 27        | \$4,330,768.89        | 51.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | RIDGEWOOD SAVINGS BANK              | 2         | \$333,117.94          | 3.99%       | 0        | \$0.00        | NA | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC           | 6         | \$972,447.13          | 11.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                         | 11        | \$1,767,911.12        | 21.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                     | <b>52</b> | <b>\$8,353,707.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MZG6    | AFFINITY PLUS FEDERAL CREDIT UNION  | 1         | \$109,205.89          | 0.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMARILLO NATIONAL BANK              | 2         | \$182,254.13          | 1.46%       | 0        | \$0.00        | NA | \$0.00        |
|              | ASSOCIATED BANK, NA                 | 5         | \$459,686.11          | 3.68%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO         | 4         | \$382,029.36          | 3.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK    | 1         | \$92,000.00           | 0.74%       | 0        | \$0.00        | NA | \$0.00        |
|              | BRAMBLE SAVINGS BANK                | 4         | \$385,276.04          | 3.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC         | 2         | \$196,920.79          | 1.57%       | 0        | \$0.00        | NA | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION | 1         | \$86,000.00           | 0.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY      | 1         | \$90,172.30           | 0.72%       | 0        | \$0.00        | NA | \$0.00        |
|              |                                     | 2         | \$189,711.52          | 1.52%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | DURANT BANK AND TRUST COMPANY                 |    |                |       |   |        |    |   |        |
|  | EXCHANGE STATE BANK                           | 1  | \$101,250.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL               | 9  | \$883,937.22   | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                        | 1  | \$90,423.97    | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION          | 1  | \$94,973.99    | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 1  | \$100,031.89   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                    | 1  | \$100,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                              | 2  | \$184,964.46   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION     | 1  | \$109,412.43   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                         | 1  | \$99,915.99    | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                            | 2  | \$179,923.36   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                  | 2  | \$197,362.92   | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                         | 1  | \$101,768.55   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                                | 1  | \$106,910.10   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION                  | 2  | \$189,836.41   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                | 1  | \$94,924.03    | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                     | 2  | \$212,757.01   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES                 | 2  | \$212,308.39   | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                              | 1  | \$92,000.00    | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                      | 1  | \$89,000.00    | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL CITY MORTGAGE COMPANY                | 1  | \$105,253.28   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 10 | \$1,007,243.10 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1 | \$105,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL<br>CREDIT UNION   | 1 | \$83,648.36  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                 | 1 | \$107,911.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                     | 2 | \$192,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                              | 1 | \$106,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                                    | 1 | \$99,915.99  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                                   | 1 | \$100,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO   | 1 | \$88,884.03  | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                             | 3 | \$262,835.01 | 2.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE<br>MORTGAGE<br>CORPORATION                                      | 1 | \$109,162.63 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST<br>MORTGAGE INC.  | 1 | \$107,120.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES                         | 1 | \$103,413.05 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL<br>MORTGAGE<br>CORPORATION                                     | 1 | \$108,408.84 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE<br>COMPANY  | 1 | \$103,910.46 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALLICK AND VOLK<br>INC.   | 1 | \$105,413.53 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                                 | 1 | \$108,906.16 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$106,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | WILMINGTON TRUST COMPANY                  |            |                        |             |          |               |    |          |               |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 4          | \$396,049.27           | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 37         | \$3,583,234.97         | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>128</b> | <b>\$12,506,467.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412MZH4    | AFFINITY PLUS FEDERAL CREDIT UNION        | 1          | \$122,394.53           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                    | 3          | \$356,546.74           | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC                       | 1          | \$113,904.23           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO.           | 1          | \$110,904.44           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK          | 1          | \$119,901.64           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK FLORIDA                        | 3          | \$344,717.19           | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                  | 1          | \$119,896.68           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2          | \$239,800.81           | 4.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.            | 1          | \$111,600.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL           | 2          | \$222,812.55           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.            | 1          | \$114,653.59           | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                     | 1          | \$120,298.85           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                              | 1          | \$119,896.68           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                               | 1          | \$111,912.63           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES          | 1          | \$116,000.00           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY        | 1          | \$124,003.14           | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                 | 1          | \$115,902.54           | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 1          | \$114,000.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MARSHALL<br>COMMUNITY CREDIT<br>UNION                             |           |                       |             |          |               |    |          |               |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1         | \$123,900.83          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                              | 1         | \$114,000.00          | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 1         | \$116,302.21          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.   | 1         | \$114,907.97          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                                 | 2         | \$230,111.45          | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 19        | \$2,209,233.92        | 38.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$5,707,602.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412MZJ0    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                            | 1         | \$127,900.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT<br>UNION  | 1         | \$125,791.60          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL<br>LENDING, LLC  | 1         | \$125,691.69          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL                | 3         | \$410,863.84          | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                           | 1         | \$128,875.00          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONNECTICUT<br>RIVER BANK   | 1         | \$147,750.00          | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD -<br>DEDICATED<br>CHANNEL                             | 3         | \$424,146.35          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY INC.                                    | 1         | \$134,400.00          | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.                                 | 1         | \$133,085.32          | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                             | 2         | \$281,885.48          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1         | \$129,393.85          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRSTBANK PUERTO<br>RICO  | 1         | \$128,891.62          | 1.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FREMONT BANK  | 3         | \$433,379.54          | 6.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                      | 1         | \$128,000.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                              | 1         | \$136,500.00          | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HERGET BANK, NATIONAL ASSOCIATION                     | 1         | \$126,400.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                          | 1         | \$126,486.01          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION                                 | 1         | \$126,798.29          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                             | 2         | \$273,882.91          | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MARQUETTE BANK  | 1         | \$142,137.39          | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2         | \$276,775.49          | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                         | 2         | \$278,565.18          | 4%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP                                   | 1         | \$128,250.00          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1         | \$138,491.88          | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 1         | \$149,346.00          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1         | \$146,382.84          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 1         | \$132,294.13          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 14        | \$1,917,708.97        | 27.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$6,960,073.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZK7    | AMERICAN NATIONAL BANK, TERRELL                       | 1         | \$172,851.05          | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                      | 1         | \$173,900.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                               | 1         | \$161,460.87          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB -                               | 2         | \$316,487.02          | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | DEDICATED CHANNEL                                     |           |                       |             |          |               |    |          |               |
|              | COMMUNITY BANK & TRUST CO.                            | 1         | \$158,929.15          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                 | 1         | \$159,865.58          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                        | 1         | \$160,065.41          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK   | 1         | \$159,749.62          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                | 1         | \$171,851.91          | 2.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LAKE AREA BANK  | 2         | \$313,860.00          | 5.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4         | \$635,704.14          | 10.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                         | 1         | \$164,469.81          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK  | 2         | \$310,935.37          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 2         | \$302,742.26          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION                         | 1         | \$164,430.10          | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 1         | \$160,000.00          | 2.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK  | 1         | \$155,865.69          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                              | 1         | \$157,200.00          | 2.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                        | 1         | \$170,031.38          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION             | 1         | \$149,873.98          | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                              | 1         | \$165,600.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 8         | \$1,310,499.31        | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$5,796,372.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZL5    | ARVEST MORTGAGE COMPANY                               | 1         | \$100,000.00          | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 1         | \$109,070.37          | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                        | 4         | \$378,366.88          | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PHH MORTGAGE CORPORATION                              | 13        | \$1,236,053.49        | 42.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11        | \$1,109,335.85        | 37.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$2,932,826.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZN1    |  | NATIONAL CITY MORTGAGE COMPANY                        | 1         | \$147,348.02          | 7.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                              | 7         | \$955,449.82          | 46.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC                             | 1         | \$135,783.00          | 6.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 6         | \$831,112.36          | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,069,693.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZP6    |  | PHH MORTGAGE CORPORATION                              | 16        | \$4,288,687.35        | 55.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC                             | 1         | \$416,640.97          | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                            | 1         | \$258,437.98          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 12        | \$2,810,523.86        | 36.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,774,290.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZQ4    |  | BANKUNITED, FEDERAL SAVINGS BANK                      | 3         | \$472,475.93          | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 2         | \$319,756.81          | 4.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION                   | 1         | \$164,871.29          | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL                       | 2         | \$317,288.24          | 4.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3         | \$486,693.52          | 6.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 33        | \$5,353,089.57        | 75.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$7,114,175.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZR2    |  | ADVANCIAL FEDERAL CREDIT UNION                        | 1         | \$220,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | AMERICAN SAVINGS BANK, F.S.B.                         | 1          | \$509,602.15           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                      | 7          | \$1,817,026.89         | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL             | 1          | \$300,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST CO.                            | 1          | \$179,185.83           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                       | 1          | \$339,747.67           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                       | 5          | \$1,354,745.06         | 4.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                            | 1          | \$203,500.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FORUM CREDIT UNION                                    | 1          | \$243,010.27           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 1          | \$314,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION                          | 1          | \$179,060.21           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 1          | \$211,838.68           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL COOPERATIVE BANK, N.A.                       | 1          | \$192,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 10         | \$2,715,398.68         | 8.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1          | \$335,500.00           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)  | 1          | \$279,781.57           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 2          | \$547,952.62           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 2          | \$378,252.14           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRANSWEST CREDIT UNION                                | 1          | \$188,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 85         | \$22,386,399.80        | 68.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>125</b> | <b>\$32,895,001.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                                    |            |                        |             |          |               |    |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31412MZS0    | FRANKLIN BANK, SSB                 | 1          | \$182,877.21           | 1.89%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC BANK                          | 7          | \$2,004,437.81         | 20.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 9          | \$2,238,663.59         | 23.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 23         | \$5,236,767.67         | 54.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>40</b>  | <b>\$9,662,746.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MZT8    | FRANKLIN BANK, SSB                 | 2          | \$322,566.73           | 11.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC BANK                          | 1          | \$163,747.16           | 5.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 4          | \$649,597.85           | 22.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 11         | \$1,775,897.86         | 60.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$2,911,809.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MZU5    | CITIMORTGAGE, INC.                 | 3          | \$386,338.36           | 11.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 14         | \$2,981,123.31         | 88.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>17</b>  | <b>\$3,367,461.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MZV3    | CITIMORTGAGE, INC.                 | 27         | \$4,973,991.75         | 22.42%      | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 4          | \$801,412.22           | 3.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 1          | \$184,920.00           | 0.83%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 75         | \$16,220,964.26        | 73.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>107</b> | <b>\$22,181,288.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412MZW1    | ABBEVILLE BUILDING AND LOAN, SSB   | 1          | \$72,374.20            | 0.76%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION     | 1          | \$212,000.00           | 2.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | ADVANTAGE BANK                     | 2          | \$132,325.01           | 1.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | AEA FEDERAL CREDIT UNION           | 1          | \$53,483.99            | 0.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | AF BANK                            | 1          | \$83,812.75            | 0.89%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION         | 1          | \$66,851.09            | 0.71%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMARILLO NATIONAL BANK             | 1          | \$82,012.12            | 0.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$67,356.06            | 0.71%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK, N.A.                | 1          | \$62,100.00            | 0.66%       | 0        | \$0.00        | NA | \$0.00        |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| ASSOCIATED BANK,<br>NA                          | 1 | \$75,000.00  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH<br>BANK                            | 1 | \$64,857.22  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT<br>UNION                          | 1 | \$80,000.00  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                                 | 1 | \$62,865.65  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL<br>CREDIT UNION                     | 1 | \$69,850.73  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL<br>MORTGAGE<br>COMPANY                  | 7 | \$467,141.66 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                                    | 1 | \$61,362.90  | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS<br>COMMUNITY BANK                      | 1 | \$65,716.05  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST<br>NATIONAL BANK                 | 2 | \$177,300.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION<br>SAVINGS BANK                  | 1 | \$213,097.01 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST<br>CREDIT UNION                   | 1 | \$23,947.28  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL<br>BANK                        | 3 | \$159,205.86 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE<br>BANK                        | 1 | \$50,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 1 | \$300,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST                               | 1 | \$74,840.06  | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION                  | 1 | \$62,865.65  | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 2 | \$86,810.10  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE<br>BANK                          | 1 | \$81,000.00  | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS &<br>MERCHANTS BANK                     | 1 | \$77,661.96  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD -<br>DEDICATED<br>CHANNEL           | 3 | \$224,768.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK<br>RICHMOND, NA                      | 1 | \$45,900.44  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY<br>BANK, NA                       | 2 | \$200,670.34 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 1 | \$65,000.00  | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |   |              |       |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF OHIO           | 2 | \$134,824.40 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST          | 1 | \$75,830.59  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU          | 2 | \$148,615.43 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                     | 1 | \$83,319.28  | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$46,296.56  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                         | 3 | \$830,290.22 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION         | 1 | \$82,000.00  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK                       | 1 | \$71,195.57  | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB    | 1 | \$32,510.20  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY        | 1 | \$50,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)      | 5 | \$836,456.30 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 1 | \$224,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                     | 1 | \$75,833.06  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$67,852.83  | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$78,500.00  | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY           | 1 | \$72,839.65  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION        | 1 | \$36,650.00  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY        | 1 | \$77,828.66  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION            | 1 | \$72,600.00  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 3 | \$223,303.48 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK                         | 1 | \$33,527.28  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB         | 1 | \$66,579.69  | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                       | 1 | \$210,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 1 | \$73,201.19  | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                       |             |          |               |    |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | REDSTONE FEDERAL CREDIT UNION           |            |                       |             |          |               |    |          |               |
|              | SAVINGS BANK OF MAINE                   | 1          | \$31,931.75           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SPENCER SAVINGS BANK                    | 1          | \$65,000.00           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF LINCOLN                   | 1          | \$69,506.46           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 3          | \$174,290.15          | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWAIN MORTGAGE COMPANY                  | 2          | \$138,600.00          | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEMPE SCHOOLS CREDIT UNION              | 1          | \$48,470.12           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION        | 2          | \$137,480.89          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$44,550.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 2          | \$106,300.00          | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$63,358.44           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$215,224.28          | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 12         | \$1,046,592.54        | 11.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$9,467,535.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZX9    | ARVEST MORTGAGE COMPANY                 | 2          | \$116,242.30          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY               | 1          | \$74,835.26           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                      | 13         | \$1,704,656.22        | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 6          | \$1,134,520.42        | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 29         | \$4,814,595.16        | 61.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b>  | <b>\$7,844,849.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZY7    | CITIMORTGAGE, INC.                      | 5          | \$740,559.55          | 20.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 14         | \$2,958,118.88        | 79.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,698,678.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412MZZ4    | Unavailable                             | 4          | \$1,126,129.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,126,129.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412SVA0    | Unavailable        | 140        | \$43,273,654.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>140</b> | <b>\$43,273,654.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVB8    | Unavailable        | 163        | \$49,725,532.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>163</b> | <b>\$49,725,532.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVC6    | Unavailable        | 35         | \$9,244,376.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$9,244,376.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVD4    | Unavailable        | 82         | \$23,236,168.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>82</b>  | <b>\$23,236,168.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVE2    | CITIMORTGAGE, INC. | 62         | \$14,892,511.02        | 67.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$7,297,820.88         | 32.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>85</b>  | <b>\$22,190,331.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVF9    | CITIMORTGAGE, INC. | 13         | \$3,632,679.21         | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$3,968,753.74         | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$7,601,432.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVG7    | Unavailable        | 31         | \$9,710,132.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$9,710,132.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVH5    | Unavailable        | 42         | \$12,941,448.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>42</b>  | <b>\$12,941,448.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVK8    | Unavailable        | 67         | \$19,882,052.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$19,882,052.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVL6    | Unavailable        | 91         | \$27,149,045.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$27,149,045.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVN2    | Unavailable        | 71         | \$19,930,455.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$19,930,455.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TB28    | CITIMORTGAGE, INC. | 19         | \$4,278,738.52         | 32.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$8,807,405.39         | 67.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$13,086,143.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TB36    | CITIMORTGAGE, INC. | 6          | \$1,468,561.10         | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$6,033,687.93         | 80.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$7,502,249.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TB44    | Unavailable        | 13         | \$1,117,574.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,117,574.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TB51    | CITIMORTGAGE, INC. | 2          | \$312,000.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$5,987,518.66         | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$6,299,518.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TB69    | CITIMORTGAGE, INC. | 7          | \$1,216,887.73         | 30.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$2,763,748.39         | 69.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,980,636.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TB77    | CITIMORTGAGE, INC. | 50         | \$7,597,563.38         | 41.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 53         | \$10,775,003.51        | 58.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>103</b> | <b>\$18,372,566.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TB85    | CITIMORTGAGE, INC. | 2          | \$151,253.89           | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$2,014,561.64         | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,165,815.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBP7    | Unavailable        | 14         | \$2,036,174.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,036,174.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBQ5    | CITIMORTGAGE, INC. | 6          | \$304,608.23           | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 28         | \$1,600,455.21         | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$1,905,063.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBR3    | CITIMORTGAGE, INC. | 2          | \$96,793.66            | 5.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 33         | \$1,666,722.82         | 94.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>35</b>  | <b>\$1,763,516.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBS1    | Unavailable        | 15         | \$1,407,683.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$1,407,683.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBT9    | CITIMORTGAGE, INC. | 5          | \$1,024,127.46         | 31.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$2,254,505.06         | 68.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,278,632.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBU6    | CITIMORTGAGE, INC. | 55         | \$10,903,246.31        | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 213        | \$45,288,517.23        | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>268</b> | <b>\$56,191,763.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBV4    | CITIMORTGAGE, INC. | 31         | \$4,988,542.37         | 21.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 108        | \$18,732,632.24        | 78.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>139</b> | <b>\$23,721,174.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBW2    | CITIMORTGAGE, INC. | 24         | \$6,628,511.61         | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 49         | \$14,094,222.09        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>73</b>  | <b>\$20,722,733.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBX0    | CITIMORTGAGE, INC. |  | 2          | \$318,610.72            | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 34         | \$6,019,123.14          | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>36</b>  | <b>\$6,337,733.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBY8    | CITIMORTGAGE, INC. |  | 100        | \$26,631,535.32         | 23.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 389        | \$88,381,988.90         | 76.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>489</b> | <b>\$115,013,524.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TBZ5    | CITIMORTGAGE, INC. |  | 5          | \$966,737.70            | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 86         | \$25,001,226.26         | 96.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>91</b>  | <b>\$25,967,963.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TF24    | CITIMORTGAGE, INC. |  | 13         | \$2,607,787.49          | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 164        | \$40,211,909.29         | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>177</b> | <b>\$42,819,696.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TF32    | Unavailable        |  | 57         | \$12,338,547.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$12,338,547.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TF40    | Unavailable        |  | 33         | \$6,470,103.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>33</b>  | <b>\$6,470,103.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TF57    | Unavailable        |  | 11         | \$1,649,915.79          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,649,915.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TF65    | CITIMORTGAGE, INC. |  | 3          | \$342,400.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 277        | \$51,190,116.66         | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>280</b> | <b>\$51,532,516.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TF73    | CITIMORTGAGE, INC. |  | 9          | \$931,783.22            | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 252        | \$44,361,951.10         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>261</b> | <b>\$45,293,734.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TF81    | CITIMORTGAGE, INC. |  | 2          | \$446,800.00            | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 42         | \$10,933,629.08         | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$11,380,429.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TF99    | CITIMORTGAGE, INC. |  | 4          | \$1,020,300.00          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 77         | \$19,612,711.96         | 95.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>81</b>  | <b>\$20,633,011.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TFQ1    | CITIMORTGAGE, INC. |  | 3          | \$456,642.38            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 134        | \$24,318,058.10         | 98.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                    |            |                        |                        |             |               |               |          |               |               |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                    |            | <b>137</b>             | <b>\$24,774,700.48</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31412TFR9    | CITIMORTGAGE, INC. | 52         | \$11,862,757.92        | 33.87%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 104        | \$23,164,657.32        | 66.13%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>156</b> | <b>\$35,027,415.24</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412TFS7    | CITIMORTGAGE, INC. | 97         | \$20,127,993.26        | 25.28%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 300        | \$59,482,999.34        | 74.72%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>397</b> | <b>\$79,610,992.60</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412TFT5    | CITIMORTGAGE, INC. | 6          | \$1,182,072.27         | 7.27%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 81         | \$15,074,369.53        | 92.73%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>87</b>  | <b>\$16,256,441.80</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412TFU2    | Unavailable        | 22         | \$3,407,455.34         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,407,455.34</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412TFV0    | Unavailable        | 23         | \$3,881,049.43         | 100%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,881,049.43</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412TFW8    | CITIMORTGAGE, INC. | 43         | \$9,844,814.12         | 22.41%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 128        | \$34,084,155.29        | 77.59%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>171</b> | <b>\$43,928,969.41</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412TFX6    | CITIMORTGAGE, INC. | 14         | \$2,359,617.00         | 9.69%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 104        | \$22,001,307.19        | 90.31%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>118</b> | <b>\$24,360,924.19</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412TFY4    | CITIMORTGAGE, INC. | 1          | \$56,800.00            | 0.38%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 83         | \$14,733,101.46        | 99.62%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>84</b>  | <b>\$14,789,901.46</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412TFZ1    | CITIMORTGAGE, INC. | 1          | \$112,000.00           | 2.1%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 37         | \$5,209,330.99         | 97.9%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>38</b>  | <b>\$5,321,330.99</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412TM26    | CITIMORTGAGE, INC. | 72         | \$11,740,282.45        | 21.73%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 259        | \$42,282,460.21        | 78.27%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>331</b> | <b>\$54,022,742.66</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412TM34    | CITIMORTGAGE, INC. | 55         | \$16,710,086.08        | 37.44%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable        | 90         | \$27,920,843.34        | 62.56%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                    | <b>145</b> | <b>\$44,630,929.42</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412TM42    | CITIMORTGAGE, INC. | 12         | \$3,506,672.52         | 14.05%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable        | 79         | \$21,446,599.59         | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$24,953,272.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TM59    | CITIMORTGAGE, INC. | 4          | \$776,370.00            | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 132        | \$35,695,324.64         | 97.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>136</b> | <b>\$36,471,694.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TM67    | CITIMORTGAGE, INC. | 154        | \$41,663,020.10         | 19.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 613        | \$174,369,567.32        | 80.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>767</b> | <b>\$216,032,587.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TM75    | CITIMORTGAGE, INC. | 35         | \$2,299,003.74          | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 94         | \$5,841,412.12          | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>129</b> | <b>\$8,140,415.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TM83    | CITIMORTGAGE, INC. | 13         | \$1,230,961.24          | 14.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 74         | \$7,218,704.64          | 85.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$8,449,665.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TM91    | CITIMORTGAGE, INC. | 6          | \$719,209.32            | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$4,824,691.95          | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$5,543,901.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TMU4    | CITIMORTGAGE, INC. | 29         | \$2,004,298.37          | 40.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 41         | \$2,900,085.16          | 59.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$4,904,383.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TMV2    | CITIMORTGAGE, INC. | 43         | \$4,199,967.17          | 37.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 70         | \$6,985,674.63          | 62.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>113</b> | <b>\$11,185,641.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TMW0    | CITIMORTGAGE, INC. | 38         | \$2,576,628.17          | 50.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 42         | \$2,572,807.01          | 49.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$5,149,435.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TMX8    | CITIMORTGAGE, INC. | 27         | \$2,656,575.85          | 32.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 56         | \$5,642,530.51          | 67.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>83</b>  | <b>\$8,299,106.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TMY6    | CITIMORTGAGE, INC. | 15         | \$1,756,503.77          | 27.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$4,721,350.50          | 72.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>55</b>  | <b>\$6,477,854.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TMZ3    | CITIMORTGAGE, INC. | 19         | \$2,584,954.63          | 18.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 80         | \$11,033,872.57         | 81.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>99</b>  | <b>\$13,618,827.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TN25    | CITIMORTGAGE, INC. |  | 105        | \$27,427,106.12         | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 376        | \$93,046,472.00         | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>481</b> | <b>\$120,473,578.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TN33    | CITIMORTGAGE, INC. |  | 6          | \$1,069,490.73          | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 116        | \$25,915,670.07         | 96.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>122</b> | <b>\$26,985,160.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TN41    | Unavailable        |  | 19         | \$4,643,042.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$4,643,042.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TN58    | Unavailable        |  | 54         | \$9,837,070.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>54</b>  | <b>\$9,837,070.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TN66    | CITIMORTGAGE, INC. |  | 11         | \$2,216,429.61          | 12.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 59         | \$15,007,195.03         | 87.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>70</b>  | <b>\$17,223,624.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TN74    | CITIMORTGAGE, INC. |  | 21         | \$5,304,154.63          | 14.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 122        | \$31,561,799.72         | 85.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>143</b> | <b>\$36,865,954.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TN82    | CITIMORTGAGE, INC. |  | 1          | \$202,000.00            | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 29         | \$7,349,842.16          | 97.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>30</b>  | <b>\$7,551,842.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TN90    | Unavailable        |  | 15         | \$3,994,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$3,994,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNA7    | CITIMORTGAGE, INC. |  | 2          | \$278,349.98            | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 42         | \$5,840,403.33          | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>44</b>  | <b>\$6,118,753.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNB5    | CITIMORTGAGE, INC. |  | 1          | \$186,809.93            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 66         | \$16,260,788.44         | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>67</b>  | <b>\$16,447,598.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNC3    | CITIMORTGAGE, INC. |  | 5          | \$793,082.07            | 8.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 52         | \$8,466,300.45          | 91.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>57</b>  | <b>\$9,259,382.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNE9    | CITIMORTGAGE, INC. |  | 16         | \$4,065,630.93          | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 163        | \$44,301,666.21         | 91.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>179</b> | <b>\$48,367,297.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNF6    | Unavailable        |  | 22         | \$1,252,327.10          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$1,252,327.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNG4    | CITIMORTGAGE, INC. |  | 2          | \$215,827.26            | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 43         | \$4,120,212.70          | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$4,336,039.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNH2    | Unavailable        |  | 23         | \$2,722,386.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>23</b>  | <b>\$2,722,386.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNJ8    | Unavailable        |  | 29         | \$4,022,849.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$4,022,849.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNK5    | Unavailable        |  | 34         | \$5,501,436.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>34</b>  | <b>\$5,501,436.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNL3    | Unavailable        |  | 25         | \$7,180,818.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$7,180,818.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNN9    | Unavailable        |  | 206        | \$63,437,245.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>206</b> | <b>\$63,437,245.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNP4    | CITIMORTGAGE, INC. |  | 28         | \$7,589,201.23          | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 307        | \$94,806,967.11         | 92.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>335</b> | <b>\$102,396,168.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNQ2    | CITIMORTGAGE, INC. |  | 6          | \$1,455,799.99          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 147        | \$40,898,036.27         | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>153</b> | <b>\$42,353,836.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNR0    | CITIMORTGAGE, INC. |  | 2          | \$515,999.98            | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 83         | \$20,720,210.80         | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>85</b>  | <b>\$21,236,210.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNS8    | CITIMORTGAGE, INC. |  | 16         | \$4,623,716.27          | 27.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 45         | \$12,472,600.54         | 72.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$17,096,316.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNT6    | CITIMORTGAGE, INC. |  | 589        | \$159,808,548.70        | 78.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 162        | \$43,853,459.25         | 21.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>751</b> | <b>\$203,662,007.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNU3    | CITIMORTGAGE, INC. |  | 15         | \$4,531,091.61          | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                    |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 678        | \$194,244,855.56        | 97.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>693</b> | <b>\$198,775,947.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNV1    |  | Unavailable        | 744        | \$200,678,069.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>744</b> | <b>\$200,678,069.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNW9    |  | Unavailable        | 817        | \$224,222,789.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>817</b> | <b>\$224,222,789.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNX7    |  | CITIMORTGAGE, INC. | 228        | \$62,338,338.91         | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 300        | \$73,175,188.58         | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>528</b> | <b>\$135,513,527.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNY5    |  | CITIMORTGAGE, INC. | 4          | \$1,251,574.85          | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 846        | \$248,896,075.48        | 99.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>850</b> | <b>\$250,147,650.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TNZ2    |  | CITIMORTGAGE, INC. | 12         | \$3,460,021.65          | 15.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 69         | \$19,042,572.36         | 84.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$22,502,594.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPA5    |  | CITIMORTGAGE, INC. | 2          | \$394,559.00            | 3.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 39         | \$10,035,848.10         | 96.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$10,430,407.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPB3    |  | CITIMORTGAGE, INC. | 20         | \$4,702,655.82          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 316        | \$78,324,031.68         | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>336</b> | <b>\$83,026,687.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPC1    |  | CITIMORTGAGE, INC. | 1          | \$118,876.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 93         | \$23,271,053.48         | 99.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$23,389,929.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPD9    |  | Unavailable        | 40         | \$9,472,120.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$9,472,120.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPE7    |  | CITIMORTGAGE, INC. | 4          | \$665,354.01            | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 31         | \$7,816,404.46          | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$8,481,758.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPF4    |  | CITIMORTGAGE, INC. | 46         | \$11,131,869.61         | 19.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 174        | \$46,767,605.45         | 80.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>220</b> | <b>\$57,899,475.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPG2    |  | CITIMORTGAGE, INC. | 389        | \$81,036,540.37         | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                              | 399        | \$93,962,655.36         | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>788</b> | <b>\$174,999,195.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPH0    |  | CITIMORTGAGE, INC.                       | 48         | \$11,974,158.93         | 6.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 755        | \$187,027,853.18        | 93.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>803</b> | <b>\$199,002,012.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPJ6    |  | CITIMORTGAGE, INC.                       | 23         | \$1,352,493.26          | 10.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 182        | \$11,741,328.73         | 89.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$13,093,821.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPK3    |  | CITIMORTGAGE, INC.                       | 14         | \$1,402,586.21          | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 84         | \$8,324,662.05          | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>98</b>  | <b>\$9,727,248.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPL1    |  | CITIMORTGAGE, INC.                       | 58         | \$11,466,365.28         | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 402        | \$97,044,803.50         | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>460</b> | <b>\$108,511,168.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPM9    |  | CITIMORTGAGE, INC.                       | 2          | \$560,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 490        | \$109,450,319.33        | 99.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>492</b> | <b>\$110,010,319.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413K5S6    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 58         | \$8,850,318.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$8,850,318.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413K5T4    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 10         | \$1,546,730.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,546,730.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MJB4    |  | SUNTRUST<br>MORTGAGE INC.                | 15         | \$2,074,789.19          | 52.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 14         | \$1,892,096.25          | 47.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$3,966,885.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MJC2    |  | SUNTRUST<br>MORTGAGE INC.                | 50         | \$3,276,133.29          | 80.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 12         | \$797,346.35            | 19.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$4,073,479.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413MJD0    |  | SUNTRUST<br>MORTGAGE INC.                | 40         | \$3,990,265.95          | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 9          | \$853,957.52            | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>49</b> | <b>\$4,844,223.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RKV7    |  | DORAL BANK                                   | 9         | \$1,335,430.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,335,430.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RKW5    |  | DORAL BANK                                   | 12        | \$1,152,890.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,152,890.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RKX3    |  | DORAL BANK                                   | 10        | \$1,287,490.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,287,490.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RKY1    |  | DORAL BANK                                   | 6         | \$1,124,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,124,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WB87    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 2         | \$3,816,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$3,816,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WBE4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1         | \$952,000.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$952,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WBS3    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1         | \$5,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$5,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WBW4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1         | \$4,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$4,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WC37    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.       | 1         | \$3,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$3,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WC86    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.   | 1         | \$7,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$7,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WCC7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.   | 1         | \$1,508,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,508,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WD44    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1         | \$6,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$6,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WDT9    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.   | 1         | \$1,300,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,300,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WE35    |  | Unavailable                                  | 9         | \$11,219,043.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$11,219,043.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WE50    |  | Unavailable                                  | 2         | \$1,015,178.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$1,015,178.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WEA9    |  | HOMESTREET<br>CAPITAL<br>CORPORATION         | 1         | \$2,659,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$2,659,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WEC5    |  | HOMESTREET<br>CAPITAL<br>CORPORATION         | 2         | \$15,463,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$15,463,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WEQ4    |  | Unavailable                                  | 29        | \$23,706,461.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$23,706,461.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WER2    |  | Unavailable                                  | 5         | \$2,115,317.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$2,115,317.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WEZ4    |  | Unavailable                                  | 2         | \$1,210,084.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$1,210,084.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WF67    |  | Unavailable                                  | 7         | \$10,413,383.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$10,413,383.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WF75    |  | Unavailable                                  | 21        | \$7,217,023.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$7,217,023.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WF83    |  | Unavailable                                  | 20        | \$13,391,485.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$13,391,485.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |             |            |                         |             |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413WF91    | Unavailable | 16         | \$9,485,760.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$9,485,760.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WFG5    | Unavailable | 1          | \$196,348.97            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>1</b>   | <b>\$196,348.97</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WFK6    | Unavailable | 2          | \$1,125,607.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2</b>   | <b>\$1,125,607.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WFN0    | Unavailable | 229        | \$363,376,069.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>229</b> | <b>\$363,376,069.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WFP5    | Unavailable | 13         | \$18,928,560.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>13</b>  | <b>\$18,928,560.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WFQ3    | Unavailable | 9          | \$11,997,821.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$11,997,821.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WFR1    | Unavailable | 66         | \$97,564,153.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>66</b>  | <b>\$97,564,153.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WFU4    | Unavailable | 7          | \$6,191,446.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$6,191,446.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WFW2    | Unavailable | 7          | \$6,594,201.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>   | <b>\$6,594,201.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WFW0    | Unavailable | 154        | \$298,248,373.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>154</b> | <b>\$298,248,373.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WG25    | Unavailable | 2          | \$3,934,611.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>2</b>   | <b>\$3,934,611.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WG41    | Unavailable | 5          | \$9,923,710.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>   | <b>\$9,923,710.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WG66    | Unavailable | 18         | \$30,186,864.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b>  | <b>\$30,186,864.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WG82    | Unavailable | 10         | \$20,596,468.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$20,596,468.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGA7    | Unavailable | 12         | \$11,495,371.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b>  | <b>\$11,495,371.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |             |           |                        |             |          |               |    |          |               |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413WGB5    | Unavailable | 11        | \$4,492,841.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$4,492,841.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGC3    | Unavailable | 4         | \$7,862,381.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$7,862,381.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGD1    | Unavailable | 7         | \$10,167,052.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$10,167,052.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGF6    | Unavailable | 20        | \$24,420,600.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$24,420,600.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGG4    | Unavailable | 28        | \$39,714,789.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$39,714,789.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGH2    | Unavailable | 14        | \$46,055,848.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$46,055,848.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGJ8    | Unavailable | 20        | \$15,500,271.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>20</b> | <b>\$15,500,271.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGK5    | Unavailable | 28        | \$41,195,182.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>28</b> | <b>\$41,195,182.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGL3    | Unavailable | 16        | \$10,190,303.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b> | <b>\$10,190,303.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGM1    | Unavailable | 17        | \$21,610,862.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>17</b> | <b>\$21,610,862.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGN9    | Unavailable | 27        | \$18,579,085.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$18,579,085.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGP4    | Unavailable | 52        | \$34,347,765.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>52</b> | <b>\$34,347,765.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGQ2    | Unavailable | 27        | \$19,916,928.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>27</b> | <b>\$19,916,928.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGR0    | Unavailable | 14        | \$11,835,478.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b> | <b>\$11,835,478.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WGY5    | Unavailable | 4         | \$6,363,317.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>4</b>  | <b>\$6,363,317.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |           |                        |             |          |               |    |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414E2A1    | COUNTRYWIDE BANK, FSB | 20        | \$5,815,430.00         | 38.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 29        | \$9,213,400.00         | 61.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b> | <b>\$15,028,830.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EE26    | COUNTRYWIDE BANK, FSB | 1         | \$109,409.74           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 20        | \$2,099,858.02         | 95.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b> | <b>\$2,209,267.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EE42    | Unavailable           | 1         | \$89,720.21            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$89,720.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EES9    | Unavailable           | 12        | \$2,052,221.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,052,221.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EET7    | Unavailable           | 3         | \$510,046.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>3</b>  | <b>\$510,046.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EEW0    | Unavailable           | 7         | \$1,270,208.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$1,270,208.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EEY6    | COUNTRYWIDE BANK, FSB | 1         | \$102,095.30           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$102,095.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EH23    | COUNTRYWIDE BANK, FSB | 37        | \$9,739,702.88         | 38.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 52        | \$15,291,551.41        | 61.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>89</b> | <b>\$25,031,254.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EH31    | COUNTRYWIDE BANK, FSB | 40        | \$10,017,418.10        | 50.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38        | \$9,986,572.20         | 49.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>78</b> | <b>\$20,003,990.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EH49    | COUNTRYWIDE BANK, FSB | 2         | \$79,889.08            | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25        | \$1,527,132.99         | 95.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b> | <b>\$1,607,022.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EH56    | COUNTRYWIDE BANK, FSB | 1         | \$131,865.42           | 14.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6         | \$782,920.14           | 85.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>  | <b>\$914,785.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EH72    |  | Unavailable           | 2          | \$243,745.25           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$243,745.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EH98    |  | Unavailable           | 2          | \$282,699.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$282,699.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EHG2    |  | COUNTRYWIDE BANK, FSB | 55         | \$3,708,143.89         | 50.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 53         | \$3,691,627.54         | 49.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>108</b> | <b>\$7,399,771.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EHH0    |  | COUNTRYWIDE BANK, FSB | 15         | \$1,460,499.00         | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28         | \$2,712,836.92         | 65%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$4,173,335.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EHJ6    |  | COUNTRYWIDE BANK, FSB | 91         | \$8,993,859.96         | 51.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 84         | \$8,327,901.94         | 48.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>175</b> | <b>\$17,321,761.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EHK3    |  | COUNTRYWIDE BANK, FSB | 3          | \$531,000.00           | 10.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$4,431,585.80         | 89.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$4,962,585.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EHL1    |  | COUNTRYWIDE BANK, FSB | 60         | \$3,671,276.36         | 32.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 122        | \$7,760,203.10         | 67.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>182</b> | <b>\$11,431,479.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EHM9    |  | COUNTRYWIDE BANK, FSB | 42         | \$12,203,987.87        | 32.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 95         | \$25,039,358.23        | 67.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>137</b> | <b>\$37,243,346.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EHN7    |  | COUNTRYWIDE BANK, FSB | 4          | \$1,138,900.00         | 22.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$4,018,587.54         | 77.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$5,157,487.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EHP2    |  | COUNTRYWIDE BANK, FSB | 11         | \$2,146,618.23         | 16.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 46         | \$10,583,631.43        | 83.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$12,730,249.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414EHR8    | COUNTRYWIDE BANK, FSB | 90         | \$18,298,182.30        | 41.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 96         | \$25,379,404.53        | 58.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>186</b> | <b>\$43,677,586.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EHS6    | COUNTRYWIDE BANK, FSB | 132        | \$33,668,323.07        | 36.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 221        | \$59,492,408.17        | 63.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>353</b> | <b>\$93,160,731.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EHU1    | COUNTRYWIDE BANK, FSB | 89         | \$11,740,790.92        | 54.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 73         | \$9,660,385.15         | 45.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>162</b> | <b>\$21,401,176.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EHV9    | COUNTRYWIDE BANK, FSB | 16         | \$2,078,991.31         | 29.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 37         | \$4,907,105.68         | 70.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>53</b>  | <b>\$6,986,096.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EHW7    | COUNTRYWIDE BANK, FSB | 13         | \$2,796,135.00         | 39.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 18         | \$4,232,417.11         | 60.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$7,028,552.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EJ21    | COUNTRYWIDE BANK, FSB | 6          | \$1,631,000.00         | 35.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 11         | \$2,916,389.00         | 64.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$4,547,389.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EJ39    | COUNTRYWIDE BANK, FSB | 14         | \$929,543.74           | 46.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 16         | \$1,064,670.43         | 53.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$1,994,214.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EJ47    | COUNTRYWIDE BANK, FSB | 9          | \$900,800.00           | 33.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 18         | \$1,762,172.20         | 66.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$2,662,972.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EJ54    | COUNTRYWIDE BANK, FSB | 43         | \$10,177,302.15        | 27.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 106        | \$27,059,985.14        | 72.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>149</b> | <b>\$37,237,287.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EJ70    | COUNTRYWIDE           | 95         | \$20,671,794.06        | 45.99%      | 0        | \$0.00        | NA | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 96         | \$24,275,161.04        | 54.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>191</b> | <b>\$44,946,955.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJ88    |  | COUNTRYWIDE BANK, FSB | 156        | \$35,821,787.00        | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 121        | \$32,212,700.09        | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>277</b> | <b>\$68,034,487.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJ96    |  | COUNTRYWIDE BANK, FSB | 23         | \$4,917,200.00         | 52.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$4,361,695.30         | 47.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$9,278,895.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJA3    |  | Unavailable           | 1          | \$210,969.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$210,969.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJB1    |  | COUNTRYWIDE BANK, FSB | 59         | \$11,386,619.02        | 42.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 78         | \$15,162,373.23        | 57.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>137</b> | <b>\$26,548,992.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJC9    |  | COUNTRYWIDE BANK, FSB | 128        | \$20,150,441.84        | 55.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 94         | \$16,289,735.73        | 44.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>222</b> | <b>\$36,440,177.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJD7    |  | COUNTRYWIDE BANK, FSB | 46         | \$4,545,770.00         | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30         | \$2,887,954.72         | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$7,433,724.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJE5    |  | COUNTRYWIDE BANK, FSB | 71         | \$9,270,086.67         | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 68         | \$8,955,437.54         | 49.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>139</b> | <b>\$18,225,524.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJF2    |  | COUNTRYWIDE BANK, FSB | 32         | \$7,670,895.07         | 53.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28         | \$6,620,434.02         | 46.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>60</b>  | <b>\$14,291,329.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EJG0    |  | COUNTRYWIDE BANK, FSB | 26         | \$1,629,151.00         | 72.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$613,025.00           | 27.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$2,242,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414EJH8    | COUNTRYWIDE BANK, FSB | 14         | \$3,989,000.00          | 45.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 17         | \$4,872,280.72          | 54.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>31</b>  | <b>\$8,861,280.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EJJ4    | COUNTRYWIDE BANK, FSB | 17         | \$1,160,954.57          | 50.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 17         | \$1,138,046.38          | 49.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$2,299,000.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EJK1    | COUNTRYWIDE BANK, FSB | 12         | \$1,193,596.00          | 48.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 13         | \$1,247,978.71          | 51.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$2,441,574.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EJL9    | COUNTRYWIDE BANK, FSB | 53         | \$12,152,201.64         | 32.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 98         | \$25,655,305.45         | 67.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>151</b> | <b>\$37,807,507.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EJM7    | COUNTRYWIDE BANK, FSB | 9          | \$1,574,368.50          | 16.57%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 37         | \$7,927,902.36          | 83.43%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$9,502,270.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EJN5    | COUNTRYWIDE BANK, FSB | 59         | \$13,806,018.00         | 49.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 62         | \$14,036,116.27         | 50.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>121</b> | <b>\$27,842,134.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EJPO    | COUNTRYWIDE BANK, FSB | 231        | \$59,844,601.77         | 51.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 217        | \$57,094,793.44         | 48.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>448</b> | <b>\$116,939,395.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EJX3    | COUNTRYWIDE BANK, FSB | 45         | \$4,338,117.00          | 68.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 20         | \$2,017,785.96          | 31.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$6,355,902.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EJY1    | COUNTRYWIDE BANK, FSB | 63         | \$8,407,070.00          | 54.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 54         | \$7,125,886.10          | 45.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>117</b> | <b>\$15,532,956.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414EJZ8    | COUNTRYWIDE BANK, FSB | 25         | \$1,780,453.00         | 69.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 11         | \$764,431.13           | 30.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$2,544,884.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EK29    | COUNTRYWIDE BANK, FSB | 5          | \$681,796.07           | 21.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 18         | \$2,546,769.56         | 78.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$3,228,565.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EK45    | COUNTRYWIDE BANK, FSB | 9          | \$1,700,772.05         | 62.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 7          | \$1,000,817.43         | 37.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$2,701,589.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EK52    | COUNTRYWIDE BANK, FSB | 11         | \$1,033,727.46         | 73.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 3          | \$372,448.89           | 26.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,406,176.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EK60    | COUNTRYWIDE BANK, FSB | 1          | \$46,953.21            | 3.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 10         | \$1,425,757.53         | 96.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,472,710.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EK78    | COUNTRYWIDE BANK, FSB | 3          | \$380,498.89           | 28.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 8          | \$974,743.99           | 71.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,355,242.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EK94    | COUNTRYWIDE BANK, FSB | 1          | \$207,000.00           | 13.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 10         | \$1,362,150.17         | 86.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,569,150.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EKC7    | COUNTRYWIDE BANK, FSB | 39         | \$10,745,064.00        | 53.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 30         | \$9,294,975.00         | 46.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$20,040,039.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EKD5    | COUNTRYWIDE BANK, FSB | 41         | \$9,075,116.06         | 30.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 73         | \$20,941,260.91        | 69.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>114</b> | <b>\$30,016,376.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EKE3    | COUNTRYWIDE           | 40         | \$9,457,671.00         | 37.75%      | 0        | \$0.00        | NA | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |           |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 54        | \$15,594,973.81        | 62.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>94</b> | <b>\$25,052,644.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EKH6    |  | COUNTRYWIDE BANK, FSB | 1         | \$174,517.88           | 13.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7         | \$1,131,934.50         | 86.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,306,452.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EKP8    |  | COUNTRYWIDE BANK, FSB | 1         | \$136,281.55           | 20.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6         | \$534,673.61           | 79.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$670,955.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EKS2    |  | COUNTRYWIDE BANK, FSB | 34        | \$7,868,065.99         | 52.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23        | \$7,201,024.00         | 47.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>57</b> | <b>\$15,069,089.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EKW3    |  | COUNTRYWIDE BANK, FSB | 3         | \$462,224.43           | 37.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5         | \$763,508.75           | 62.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,225,733.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EKX1    |  | COUNTRYWIDE BANK, FSB | 6         | \$1,145,978.65         | 62.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4         | \$679,264.57           | 37.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,825,243.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EKZ6    |  | COUNTRYWIDE BANK, FSB | 7         | \$927,807.19           | 51.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8         | \$857,144.44           | 48.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$1,784,951.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EL28    |  | COUNTRYWIDE BANK, FSB | 1         | \$399,629.52           | 38.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4         | \$636,003.05           | 61.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,035,632.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EL44    |  | COUNTRYWIDE BANK, FSB | 3         | \$601,000.00           | 27%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9         | \$1,624,714.24         | 73%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$2,225,714.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EL69    |  | Unavailable           | 1         | \$93,599.87            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>  | <b>\$93,599.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414EL85    | COUNTRYWIDE BANK, FSB | 3          | \$394,590.49           | 34.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 4          | \$733,705.60           | 65.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,128,296.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ELA0    | COUNTRYWIDE BANK, FSB | 2          | \$185,144.67           | 17.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 8          | \$897,680.73           | 82.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,082,825.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ELB8    | COUNTRYWIDE BANK, FSB | 4          | \$698,908.42           | 55.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 5          | \$554,948.94           | 44.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,253,857.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ELC6    | COUNTRYWIDE BANK, FSB | 18         | \$4,304,260.00         | 42.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 24         | \$5,738,998.26         | 57.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>42</b>  | <b>\$10,043,258.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ELF9    | COUNTRYWIDE BANK, FSB | 10         | \$2,582,635.00         | 21.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 35         | \$9,589,743.90         | 78.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$12,172,378.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ELH5    | COUNTRYWIDE BANK, FSB | 48         | \$8,540,157.89         | 49.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 41         | \$8,782,151.64         | 50.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>89</b>  | <b>\$17,322,309.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ELJ1    | COUNTRYWIDE BANK, FSB | 172        | \$27,779,370.00        | 68.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 77         | \$12,737,533.16        | 31.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>249</b> | <b>\$40,516,903.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ELK8    | COUNTRYWIDE BANK, FSB | 47         | \$4,596,443.00         | 65.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 24         | \$2,422,380.21         | 34.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>71</b>  | <b>\$7,018,823.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ELL6    | COUNTRYWIDE BANK, FSB | 73         | \$9,811,864.20         | 61.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 49         | \$6,252,627.67         | 38.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>122</b> | <b>\$16,064,491.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414ELM4    | COUNTRYWIDE BANK, FSB | 34         | \$4,441,174.50          | 54%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 29         | \$3,783,070.75          | 46%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$8,224,245.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ELN2    | COUNTRYWIDE BANK, FSB | 4          | \$892,606.00            | 38.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$1,406,277.61          | 61.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,298,883.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ELP7    | COUNTRYWIDE BANK, FSB | 24         | \$1,487,976.00          | 47.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$1,628,732.77          | 52.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$3,116,708.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ELQ5    | COUNTRYWIDE BANK, FSB | 15         | \$1,486,640.00          | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 30         | \$2,961,486.22          | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$4,448,126.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ELR3    | COUNTRYWIDE BANK, FSB | 59         | \$15,326,976.00         | 41.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 87         | \$21,776,617.69         | 58.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>146</b> | <b>\$37,103,593.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ELT9    | COUNTRYWIDE BANK, FSB | 11         | \$2,308,379.15          | 32.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$4,745,500.75          | 67.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$7,053,879.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ELU6    | COUNTRYWIDE BANK, FSB | 70         | \$15,783,602.00         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 75         | \$20,758,366.37         | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>145</b> | <b>\$36,541,968.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ELV4    | COUNTRYWIDE BANK, FSB | 173        | \$42,671,318.32         | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 237        | \$64,257,279.10         | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>410</b> | <b>\$106,928,597.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ELY8    | COUNTRYWIDE BANK, FSB | 8          | \$2,213,629.24          | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$2,631,746.76          | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$4,845,376.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ELZ5    | COUNTRYWIDE           | 14         | \$3,609,696.98          | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 24         | \$5,973,034.82         | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$9,582,731.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EM43    |  | COUNTRYWIDE BANK, FSB | 44         | \$12,287,535.44        | 49.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 43         | \$12,777,200.00        | 50.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$25,064,735.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EM50    |  | COUNTRYWIDE BANK, FSB | 79         | \$22,547,615.00        | 45.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 90         | \$27,478,895.74        | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>169</b> | <b>\$50,026,510.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EM68    |  | COUNTRYWIDE BANK, FSB | 64         | \$16,110,955.00        | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28         | \$8,899,687.99         | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>92</b>  | <b>\$25,010,642.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EM76    |  | COUNTRYWIDE BANK, FSB | 31         | \$7,673,098.48         | 51.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$7,182,070.98         | 48.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$14,855,169.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMA9    |  | COUNTRYWIDE BANK, FSB | 16         | \$2,928,159.91         | 41.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$4,138,043.00         | 58.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$7,066,202.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMB7    |  | COUNTRYWIDE BANK, FSB | 35         | \$4,900,102.61         | 37.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 48         | \$8,088,930.20         | 62.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$12,989,032.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMC5    |  | COUNTRYWIDE BANK, FSB | 7          | \$1,024,224.38         | 20.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 26         | \$4,008,132.68         | 79.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$5,032,357.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EME1    |  | COUNTRYWIDE BANK, FSB | 53         | \$7,377,923.29         | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 36         | \$4,633,170.95         | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$12,011,094.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMF8    |  | COUNTRYWIDE BANK, FSB | 71         | \$17,760,596.83        | 50.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 74         | \$17,414,467.68        | 49.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>145</b> | <b>\$35,175,064.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMG6    |  | COUNTRYWIDE BANK, FSB | 92         | \$6,375,945.00         | 72.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$2,446,255.88         | 27.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>127</b> | <b>\$8,822,200.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EML5    |  | COUNTRYWIDE BANK, FSB | 50         | \$4,968,825.07         | 56.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 39         | \$3,853,538.13         | 43.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$8,822,363.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMM3    |  | COUNTRYWIDE BANK, FSB | 83         | \$10,650,470.00        | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 75         | \$10,075,710.22        | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>158</b> | <b>\$20,726,180.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMN1    |  | COUNTRYWIDE BANK, FSB | 42         | \$5,286,106.09         | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 40         | \$5,072,176.62         | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$10,358,282.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMP6    |  | COUNTRYWIDE BANK, FSB | 12         | \$3,599,956.00         | 56.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$2,746,212.37         | 43.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$6,346,168.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMQ4    |  | COUNTRYWIDE BANK, FSB | 12         | \$797,296.88           | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$680,494.79           | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$1,477,791.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMR2    |  | COUNTRYWIDE BANK, FSB | 26         | \$2,560,522.95         | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33         | \$3,219,020.32         | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$5,779,543.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMS0    |  | COUNTRYWIDE BANK, FSB | 115        | \$27,785,772.81        | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 164        | \$42,017,417.88        | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>279</b> | <b>\$69,803,190.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMT8    |  | COUNTRYWIDE BANK, FSB | 11         | \$2,207,967.00         | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 32         | \$9,205,735.62         | 80.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |  |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>43</b>  | <b>\$11,413,702.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMU5    | COUNTRYWIDE BANK, FSB |  | 20         | \$4,805,430.00          | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 34         | \$8,294,151.92          | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>54</b>  | <b>\$13,099,581.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMV3    | COUNTRYWIDE BANK, FSB |  | 10         | \$2,004,074.04          | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 26         | \$5,422,031.32          | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>36</b>  | <b>\$7,426,105.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMW1    | COUNTRYWIDE BANK, FSB |  | 117        | \$18,074,497.44         | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 53         | \$9,989,723.74          | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>170</b> | <b>\$28,064,221.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMX9    | COUNTRYWIDE BANK, FSB |  | 83         | \$17,902,969.48         | 52.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 63         | \$16,021,140.36         | 47.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>146</b> | <b>\$33,924,109.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EMY7    | COUNTRYWIDE BANK, FSB |  | 291        | \$72,215,392.67         | 48.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 288        | \$76,973,572.27         | 51.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>579</b> | <b>\$149,188,964.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EN59    | COUNTRYWIDE BANK, FSB |  | 25         | \$4,375,522.14          | 32.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 47         | \$9,092,413.25          | 67.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>72</b>  | <b>\$13,467,935.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EN67    | COUNTRYWIDE BANK, FSB |  | 22         | \$4,990,883.38          | 17.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 95         | \$22,847,094.21         | 82.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>117</b> | <b>\$27,837,977.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EN75    | COUNTRYWIDE BANK, FSB |  | 8          | \$537,488.93            | 30.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 17         | \$1,200,883.84          | 69.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>25</b>  | <b>\$1,738,372.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EN83    | COUNTRYWIDE BANK, FSB |  | 16         | \$1,597,905.11          | 51.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 15         | \$1,527,921.94          | 48.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>31</b>  | <b>\$3,125,827.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EN91    | COUNTRYWIDE BANK, FSB | 18         | \$2,379,911.85         | 32.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 38         | \$5,038,549.91         | 67.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$7,418,461.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENF7    | Unavailable           | 5          | \$964,198.67           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$964,198.67</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENG5    | Unavailable           | 2          | \$197,941.70           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$197,941.70</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENH3    | COUNTRYWIDE BANK, FSB | 1          | \$40,158.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$40,158.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENJ9    | Unavailable           | 5          | \$431,328.15           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$431,328.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENK6    | Unavailable           | 4          | \$249,844.26           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$249,844.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENL4    | COUNTRYWIDE BANK, FSB | 57         | \$3,608,184.97         | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 81         | \$5,143,391.56         | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>138</b> | <b>\$8,751,576.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENM2    | COUNTRYWIDE BANK, FSB | 75         | \$19,828,585.00        | 62.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 42         | \$11,845,284.71        | 37.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>117</b> | <b>\$31,673,869.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENNO    | COUNTRYWIDE BANK, FSB | 96         | \$9,447,969.49         | 70.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 40         | \$3,924,320.03         | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>136</b> | <b>\$13,372,289.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENP5    | COUNTRYWIDE BANK, FSB | 159        | \$21,051,131.29        | 63.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 92         | \$12,183,266.67        | 36.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>251</b> | <b>\$33,234,397.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ENQ3    | COUNTRYWIDE BANK, FSB | 76         | \$9,906,888.00         | 55.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 60         | \$7,885,490.46         | 44.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>136</b> | <b>\$17,792,378.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414ENR1    | COUNTRYWIDE BANK, FSB | 37         | \$10,227,104.00         | 64.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 19         | \$5,706,500.00          | 35.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>56</b>  | <b>\$15,933,604.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ENS9    | COUNTRYWIDE BANK, FSB | 47         | \$4,603,118.00          | 57.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 35         | \$3,455,492.16          | 42.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$8,058,610.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ENT7    | COUNTRYWIDE BANK, FSB | 178        | \$45,480,396.00         | 50.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 168        | \$44,371,261.30         | 49.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>346</b> | <b>\$89,851,657.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ENU4    | COUNTRYWIDE BANK, FSB | 19         | \$5,208,275.00          | 43.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 26         | \$6,837,825.01          | 56.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$12,046,100.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ENV2    | COUNTRYWIDE BANK, FSB | 49         | \$11,599,581.00         | 54.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 33         | \$9,571,767.64          | 45.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>82</b>  | <b>\$21,171,348.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ENW0    | COUNTRYWIDE BANK, FSB | 7          | \$964,555.00            | 21.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 25         | \$3,557,389.53          | 78.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$4,521,944.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ENX8    | COUNTRYWIDE BANK, FSB | 222        | \$39,113,386.00         | 67.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 88         | \$19,068,391.38         | 32.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>310</b> | <b>\$58,181,777.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ENY6    | COUNTRYWIDE BANK, FSB | 107        | \$27,190,662.47         | 47.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 109        | \$29,609,823.47         | 52.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>216</b> | <b>\$56,800,485.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ENZ3    | COUNTRYWIDE BANK, FSB | 385        | \$99,530,273.75         | 49.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 367        | \$101,712,816.17        | 50.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>752</b> | <b>\$201,243,089.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |           |                        |             |          |               |    |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31414EP32    | COUNTRYWIDE BANK, FSB | 4         | \$409,744.20           | 40.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 6         | \$605,251.13           | 59.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,014,995.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EP65    | COUNTRYWIDE BANK, FSB | 8         | \$1,030,495.00         | 37.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 13        | \$1,748,581.73         | 62.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>21</b> | <b>\$2,779,076.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EP73    | COUNTRYWIDE BANK, FSB | 11        | \$2,243,323.17         | 22.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 34        | \$7,782,923.84         | 77.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>45</b> | <b>\$10,026,247.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EP81    | COUNTRYWIDE BANK, FSB | 10        | \$726,420.79           | 40.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 13        | \$1,089,263.56         | 59.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>23</b> | <b>\$1,815,684.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EP99    | COUNTRYWIDE BANK, FSB | 10        | \$1,324,984.00         | 35.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 18        | \$2,414,509.88         | 64.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>28</b> | <b>\$3,739,493.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EPA6    | COUNTRYWIDE BANK, FSB | 8         | \$1,278,450.97         | 25.47%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 23        | \$3,740,385.49         | 74.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>31</b> | <b>\$5,018,836.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EPB4    | COUNTRYWIDE BANK, FSB | 6         | \$1,350,604.70         | 13.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 35        | \$8,623,304.87         | 86.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>41</b> | <b>\$9,973,909.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EPC2    | COUNTRYWIDE BANK, FSB | 16        | \$988,166.25           | 48.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 16        | \$1,062,429.38         | 51.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>32</b> | <b>\$2,050,595.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EPD0    | COUNTRYWIDE BANK, FSB | 8         | \$754,435.14           | 35.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 14        | \$1,383,012.29         | 64.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>22</b> | <b>\$2,137,447.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EPE8    | COUNTRYWIDE           | 9         | \$1,121,661.93         | 19.51%      | 0        | \$0.00        | NA | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |           |                       |             |          |               |    |          |               |
|              |  | Unavailable           | 36        | \$4,627,195.28        | 80.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b> | <b>\$5,748,857.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EPF5    |  | COUNTRYWIDE BANK, FSB | 4         | \$654,546.71          | 21.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15        | \$2,395,313.69        | 78.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$3,049,860.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EPG3    |  | COUNTRYWIDE BANK, FSB | 1         | \$179,845.02          | 7.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9         | \$2,182,124.54        | 92.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,361,969.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EPH1    |  | COUNTRYWIDE BANK, FSB | 7         | \$479,858.83          | 41.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10        | \$679,866.27          | 58.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$1,159,725.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EPJ7    |  | COUNTRYWIDE BANK, FSB | 3         | \$344,700.00          | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7         | \$998,664.85          | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,343,364.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EPK4    |  | COUNTRYWIDE BANK, FSB | 5         | \$701,853.96          | 31.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9         | \$1,536,952.44        | 68.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$2,238,806.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EPS7    |  | Unavailable           | 5         | \$743,615.67          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$743,615.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EPT5    |  | Unavailable           | 2         | \$81,374.20           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>  | <b>\$81,374.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EPU2    |  | Unavailable           | 1         | \$88,895.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>  | <b>\$88,895.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EPW8    |  | COUNTRYWIDE BANK, FSB | 4         | \$512,131.58          | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5         | \$756,165.90          | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$1,268,297.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EPX6    |  | COUNTRYWIDE BANK, FSB | 3         | \$627,700.00          | 35.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5         | \$1,117,945.25        | 64.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,745,645.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EPY4    |  | COUNTRYWIDE BANK, FSB | 56         | \$12,673,157.00        | 50.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 39         | \$12,287,984.14        | 49.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$24,961,141.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQ64    |  | COUNTRYWIDE BANK, FSB | 101        | \$17,804,316.00        | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 71         | \$14,066,051.53        | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>172</b> | <b>\$31,870,367.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQ72    |  | COUNTRYWIDE BANK, FSB | 221        | \$33,244,711.47        | 61.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 124        | \$20,494,822.64        | 38.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>345</b> | <b>\$53,739,534.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQB3    |  | COUNTRYWIDE BANK, FSB | 6          | \$371,279.11           | 36.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$652,485.00           | 63.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$1,023,764.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQC1    |  | COUNTRYWIDE BANK, FSB | 3          | \$303,450.00           | 28.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$754,533.36           | 71.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,057,983.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQD9    |  | COUNTRYWIDE BANK, FSB | 5          | \$663,201.00           | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$1,037,604.85         | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,700,805.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQE7    |  | COUNTRYWIDE BANK, FSB | 4          | \$255,000.00           | 14.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$1,483,471.85         | 85.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,738,471.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQF4    |  | COUNTRYWIDE BANK, FSB | 5          | \$581,510.00           | 41.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$836,139.35           | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,417,649.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQG2    |  | COUNTRYWIDE BANK, FSB | 10         | \$1,158,410.00         | 63.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$677,941.51           | 36.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$1,836,351.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |           |                       |             |          |               |    |          |               |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EQH0    | COUNTRYWIDE BANK, FSB | 11        | \$2,001,862.00        | 52.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 9         | \$1,798,752.36        | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$3,800,614.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQJ6    | COUNTRYWIDE BANK, FSB | 5         | \$869,938.00          | 47.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5         | \$944,000.00          | 52.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,813,938.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQK3    | COUNTRYWIDE BANK, FSB | 3         | \$336,708.00          | 31.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6         | \$746,975.56          | 68.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,083,683.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQL1    | COUNTRYWIDE BANK, FSB | 4         | \$529,850.00          | 31.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8         | \$1,126,400.00        | 68.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,656,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQN7    | COUNTRYWIDE BANK, FSB | 11        | \$1,176,700.00        | 33.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17        | \$2,287,230.17        | 66.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b> | <b>\$3,463,930.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQQ0    | COUNTRYWIDE BANK, FSB | 2         | \$151,200.00          | 12.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 10        | \$1,052,427.82        | 87.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,203,627.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQR8    | COUNTRYWIDE BANK, FSB | 4         | \$485,950.00          | 26.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 8         | \$1,342,283.63        | 73.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$1,828,233.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQS6    | COUNTRYWIDE BANK, FSB | 17        | \$2,439,845.00        | 48.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18        | \$2,547,756.77        | 51.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b> | <b>\$4,987,601.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EQT4    | COUNTRYWIDE BANK, FSB | 5         | \$564,700.00          | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 14        | \$1,821,218.41        | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b> | <b>\$2,385,918.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414EQU1    | COUNTRYWIDE BANK, FSB | 5          | \$375,550.00            | 29.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 8          | \$918,044.99            | 70.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,293,594.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EQV9    | COUNTRYWIDE BANK, FSB | 4          | \$364,400.00            | 28.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 9          | \$902,317.01            | 71.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,266,717.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EQX5    | COUNTRYWIDE BANK, FSB | 15         | \$3,177,897.00          | 29.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 30         | \$7,549,839.21          | 70.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$10,727,736.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EQY3    | COUNTRYWIDE BANK, FSB | 110        | \$25,353,732.35         | 36.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 172        | \$43,848,660.61         | 63.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>282</b> | <b>\$69,202,392.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EQZ0    | COUNTRYWIDE BANK, FSB | 259        | \$62,010,105.00         | 34.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 456        | \$118,450,211.86        | 65.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>715</b> | <b>\$180,460,316.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ER71    | COUNTRYWIDE BANK, FSB | 64         | \$8,308,126.00          | 44.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 78         | \$10,292,153.16         | 55.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>142</b> | <b>\$18,600,279.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ER89    | COUNTRYWIDE BANK, FSB | 24         | \$3,031,904.00          | 33.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 46         | \$6,084,877.39          | 66.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$9,116,781.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ERA4    | COUNTRYWIDE BANK, FSB | 61         | \$15,599,617.28         | 47.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 72         | \$17,248,760.69         | 52.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>133</b> | <b>\$32,848,377.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ERB2    | COUNTRYWIDE BANK, FSB | 46         | \$11,451,500.00         | 44.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 55         | \$14,115,552.47         | 55.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>101</b> | <b>\$25,567,052.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ERC0    | COUNTRYWIDE           | 138        | \$31,213,458.00         | 29.99%      | 0        | \$0.00        | NA | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |            |                         |             |          |               |    |          |               |
|              |  | Unavailable           | 304        | \$72,876,744.92         | 70.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>442</b> | <b>\$104,090,202.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ERD8    |  | COUNTRYWIDE BANK, FSB | 165        | \$21,433,633.00         | 45.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 200        | \$25,996,594.89         | 54.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>365</b> | <b>\$47,430,227.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ERE6    |  | COUNTRYWIDE BANK, FSB | 47         | \$6,211,061.00          | 32.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 101        | \$13,154,893.93         | 67.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>148</b> | <b>\$19,365,954.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ERF3    |  | COUNTRYWIDE BANK, FSB | 189        | \$12,488,366.55         | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 122        | \$8,618,047.37          | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>311</b> | <b>\$21,106,413.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ERG1    |  | COUNTRYWIDE BANK, FSB | 78         | \$4,971,036.00          | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 137        | \$9,047,956.82          | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>215</b> | <b>\$14,018,992.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ERH9    |  | COUNTRYWIDE BANK, FSB | 14         | \$4,064,350.00          | 45.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$4,899,297.42          | 54.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$8,963,647.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ERJ5    |  | COUNTRYWIDE BANK, FSB | 41         | \$3,994,025.00          | 49.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$4,033,556.77          | 50.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$8,027,581.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ERK2    |  | COUNTRYWIDE BANK, FSB | 64         | \$8,939,296.23          | 35.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 110        | \$16,467,210.22         | 64.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>174</b> | <b>\$25,406,506.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ES47    |  | COUNTRYWIDE BANK, FSB | 13         | \$2,414,687.23          | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30         | \$7,651,330.42          | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$10,066,017.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ES54    |  | COUNTRYWIDE BANK, FSB | 124        | \$35,702,796.00         | 59.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 83         | \$24,301,414.92        | 40.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>207</b> | <b>\$60,004,210.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ES62    |  | COUNTRYWIDE BANK, FSB | 124        | \$33,711,626.00        | 56.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 85         | \$26,342,175.00        | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>209</b> | <b>\$60,053,801.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ES70    |  | COUNTRYWIDE BANK, FSB | 24         | \$5,654,657.39         | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$9,434,426.72         | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$15,089,084.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ES88    |  | COUNTRYWIDE BANK, FSB | 32         | \$9,658,536.89         | 38.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 48         | \$15,354,619.49        | 61.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>80</b>  | <b>\$25,013,156.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ES96    |  | COUNTRYWIDE BANK, FSB | 9          | \$1,083,828.14         | 46.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,270,164.20         | 53.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,353,992.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ESA3    |  | Unavailable           | 4          | \$1,155,337.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,155,337.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ESB1    |  | COUNTRYWIDE BANK, FSB | 23         | \$3,392,698.00         | 45.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$4,097,698.51         | 54.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$7,490,396.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ESE5    |  | COUNTRYWIDE BANK, FSB | 69         | \$6,654,789.00         | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 74         | \$7,276,140.32         | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>143</b> | <b>\$13,930,929.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ESJ4    |  | COUNTRYWIDE BANK, FSB | 35         | \$2,315,139.00         | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 26         | \$1,865,029.00         | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$4,180,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ESL9    |  | COUNTRYWIDE BANK, FSB | 20         | \$5,140,528.00         | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$10,484,133.25        | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$15,624,661.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414ESN5    | COUNTRYWIDE BANK, FSB | 47         | \$4,664,476.58         | 39.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 74         | \$7,260,547.27         | 60.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>121</b> | <b>\$11,925,023.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ESP0    | COUNTRYWIDE BANK, FSB | 33         | \$7,981,205.00         | 20.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 115        | \$30,109,950.71        | 79.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>148</b> | <b>\$38,091,155.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ESQ8    | COUNTRYWIDE BANK, FSB | 38         | \$2,113,827.00         | 45.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 40         | \$2,559,441.69         | 54.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>78</b>  | <b>\$4,673,268.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ESS4    | COUNTRYWIDE BANK, FSB | 18         | \$4,969,575.00         | 38.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 29         | \$7,807,992.60         | 61.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$12,777,567.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EST2    | COUNTRYWIDE BANK, FSB | 35         | \$7,601,234.57         | 24.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 109        | \$23,228,858.71        | 75.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>144</b> | <b>\$30,830,093.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ESU9    | COUNTRYWIDE BANK, FSB | 45         | \$9,767,658.70         | 46.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 43         | \$11,455,737.89        | 53.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>88</b>  | <b>\$21,223,396.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ESV7    | COUNTRYWIDE BANK, FSB | 87         | \$20,831,916.00        | 30.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 189        | \$47,113,569.67        | 69.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>276</b> | <b>\$67,945,485.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ESX3    | COUNTRYWIDE BANK, FSB | 23         | \$1,482,133.00         | 43.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 28         | \$1,906,649.07         | 56.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$3,388,782.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ET20    | COUNTRYWIDE BANK, FSB | 8          | \$1,789,230.00         | 27.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 20         | \$4,614,236.58         | 72.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$6,403,466.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414ET61    | COUNTRYWIDE           | 5          | \$641,867.71           | 37.73%      | 0        | \$0.00        | NA | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 7          | \$1,059,261.03         | 62.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$1,701,128.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ET79    |  | COUNTRYWIDE BANK, FSB | 11         | \$1,770,982.05         | 59.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$1,215,401.35         | 40.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$2,986,383.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ET87    |  | COUNTRYWIDE BANK, FSB | 10         | \$727,758.07           | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$1,555,022.07         | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$2,282,780.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ET95    |  | COUNTRYWIDE BANK, FSB | 4          | \$528,846.16           | 47.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$594,648.56           | 52.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,123,494.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ETF1    |  | COUNTRYWIDE BANK, FSB | 1          | \$31,922.28            | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$1,200,251.90         | 97.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$1,232,174.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ETJ3    |  | Unavailable           | 5          | \$474,036.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$474,036.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ETL8    |  | Unavailable           | 1          | \$103,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$103,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ETP9    |  | Unavailable           | 2          | \$151,949.12           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$151,949.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ETQ7    |  | COUNTRYWIDE BANK, FSB | 1          | \$115,353.91           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$115,353.91</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ETR5    |  | Unavailable           | 4          | \$679,126.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$679,126.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ETV6    |  | COUNTRYWIDE BANK, FSB | 95         | \$13,980,267.00        | 53.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 62         | \$12,243,922.54        | 46.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>157</b> | <b>\$26,224,189.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ETW4    |  |                       | 64         | \$16,292,585.00        | 25.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE<br>BANK, FSB |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 173        | \$48,117,349.67        | 74.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>237</b> | <b>\$64,409,934.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ETX2    |  | COUNTRYWIDE<br>BANK, FSB | 4          | \$1,042,400.00         | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$1,703,690.00         | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,746,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ETY0    |  | COUNTRYWIDE<br>BANK, FSB | 22         | \$5,216,490.00         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 56         | \$14,494,200.15        | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>78</b>  | <b>\$19,710,690.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414ETZ7    |  | COUNTRYWIDE<br>BANK, FSB | 4          | \$905,000.00           | 21.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15         | \$3,338,652.14         | 78.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$4,243,652.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EU36    |  | COUNTRYWIDE<br>BANK, FSB | 8          | \$1,488,869.81         | 35.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$2,666,786.13         | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$4,155,655.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EU44    |  | COUNTRYWIDE<br>BANK, FSB | 4          | \$827,000.00           | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 17         | \$4,991,740.50         | 85.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>21</b>  | <b>\$5,818,740.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EU51    |  | COUNTRYWIDE<br>BANK, FSB | 43         | \$5,582,666.50         | 41.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 61         | \$7,981,346.25         | 58.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>104</b> | <b>\$13,564,012.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EU69    |  | COUNTRYWIDE<br>BANK, FSB | 21         | \$1,560,171.00         | 60.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 15         | \$1,015,843.36         | 39.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$2,576,014.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EU77    |  | COUNTRYWIDE<br>BANK, FSB | 41         | \$4,023,718.00         | 56.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 31         | \$3,089,751.03         | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>72</b>  | <b>\$7,113,469.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EU85    |  | COUNTRYWIDE              | 10         | \$2,093,003.00         | 20.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, FSB             |            |                        |             |          |               |    |          |               |
|              | Unavailable           | 35         | \$7,928,174.93         | 79.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>45</b>  | <b>\$10,021,177.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EUE2    | Unavailable           | 3          | \$143,845.93           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$143,845.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EUN2    | COUNTRYWIDE BANK, FSB | 6          | \$837,369.34           | 60.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$556,812.91           | 39.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,394,182.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EUP7    | COUNTRYWIDE BANK, FSB | 9          | \$2,045,650.00         | 35.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$3,784,612.81         | 64.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$5,830,262.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EUQ5    | COUNTRYWIDE BANK, FSB | 17         | \$1,354,287.00         | 53.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 12         | \$1,164,749.21         | 46.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$2,519,036.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EUR3    | COUNTRYWIDE BANK, FSB | 7          | \$929,650.00           | 53.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 6          | \$804,000.00           | 46.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,733,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EUS1    | COUNTRYWIDE BANK, FSB | 5          | \$1,283,100.00         | 61.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 4          | \$789,410.00           | 38.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,072,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EUX0    | COUNTRYWIDE BANK, FSB | 36         | \$8,604,617.00         | 32.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 67         | \$17,853,508.87        | 67.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>103</b> | <b>\$26,458,125.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EUY8    | COUNTRYWIDE BANK, FSB | 33         | \$9,173,539.00         | 30.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 83         | \$21,199,785.34        | 69.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>116</b> | <b>\$30,373,324.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EUZ5    | COUNTRYWIDE BANK, FSB | 83         | \$20,838,415.00        | 31.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 163        | \$45,780,451.39        | 68.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>246</b> | <b>\$66,618,866.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414EV27    | COUNTRYWIDE BANK, FSB | 8          | \$1,775,906.39         | 61.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 6          | \$1,099,277.63         | 38.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,875,184.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EV35    | COUNTRYWIDE BANK, FSB | 60         | \$5,811,779.63         | 42.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 67         | \$7,710,511.78         | 57.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>127</b> | <b>\$13,522,291.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EV50    | COUNTRYWIDE BANK, FSB | 47         | \$9,853,557.90         | 57.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 32         | \$7,268,004.62         | 42.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>79</b>  | <b>\$17,121,562.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EV68    | COUNTRYWIDE BANK, FSB | 57         | \$6,096,693.50         | 40.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 61         | \$8,832,320.30         | 59.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>118</b> | <b>\$14,929,013.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EV76    | COUNTRYWIDE BANK, FSB | 44         | \$5,700,872.00         | 38.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 70         | \$9,146,900.67         | 61.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>114</b> | <b>\$14,847,772.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EV84    | COUNTRYWIDE BANK, FSB | 33         | \$4,305,960.00         | 51.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 30         | \$4,002,258.00         | 48.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$8,308,218.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EV92    | COUNTRYWIDE BANK, FSB | 28         | \$2,747,267.90         | 56%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 22         | \$2,158,160.49         | 44%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$4,905,428.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EVB7    | COUNTRYWIDE BANK, FSB | 10         | \$1,958,180.00         | 43.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 11         | \$2,593,116.19         | 56.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$4,551,296.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EVC5    | COUNTRYWIDE BANK, FSB | 3          | \$812,000.00           | 54.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 5          | \$675,650.00           | 45.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$1,487,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414EVF8    | COUNTRYWIDE BANK, FSB | 5          | \$1,039,850.00         | 23.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 13         | \$3,384,326.55         | 76.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$4,424,176.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EVG6    | COUNTRYWIDE BANK, FSB | 16         | \$3,707,185.00         | 48.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 17         | \$3,981,677.65         | 51.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$7,688,862.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EVH4    | COUNTRYWIDE BANK, FSB | 2          | \$608,805.00           | 25.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 8          | \$1,801,309.00         | 74.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,410,114.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EVM3    | COUNTRYWIDE BANK, FSB | 53         | \$11,345,260.98        | 45.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 50         | \$13,669,719.12        | 54.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>103</b> | <b>\$25,014,980.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EVN1    | COUNTRYWIDE BANK, FSB | 96         | \$22,306,908.93        | 63.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 38         | \$12,777,627.80        | 36.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>134</b> | <b>\$35,084,536.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EVP6    | COUNTRYWIDE BANK, FSB | 5          | \$1,294,529.00         | 56.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 4          | \$985,425.00           | 43.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$2,279,954.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EVQ4    | Unavailable           | 5          | \$1,406,666.80         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>5</b>   | <b>\$1,406,666.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EVR2    | Unavailable           | 3          | \$368,199.52           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$368,199.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EVS0    | Unavailable           | 3          | \$480,620.04           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$480,620.04</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EVT8    | Unavailable           | 1          | \$60,228.87            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$60,228.87</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EVU5    | Unavailable           | 2          | \$318,000.00           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>2</b>   | <b>\$318,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EW26    | Unavailable           | 1          | \$208,792.42           | 100%        | 0        | \$0.00        | NA | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$208,792.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EW59    |  | Unavailable           | 11         | \$783,457.35           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$783,457.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EW75    |  | COUNTRYWIDE BANK, FSB | 13         | \$2,279,632.62         | 36.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$3,982,964.69         | 63.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$6,262,597.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EW83    |  | COUNTRYWIDE BANK, FSB | 62         | \$8,145,388.56         | 39.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 93         | \$12,259,590.76        | 60.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>155</b> | <b>\$20,404,979.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EW91    |  | COUNTRYWIDE BANK, FSB | 35         | \$4,500,496.60         | 40.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 50         | \$6,655,098.25         | 59.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$11,155,594.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWA8    |  | COUNTRYWIDE BANK, FSB | 39         | \$10,339,346.00        | 30.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 91         | \$23,674,358.17        | 69.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$34,013,704.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWB6    |  | COUNTRYWIDE BANK, FSB | 118        | \$28,294,409.00        | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 123        | \$32,806,194.11        | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>241</b> | <b>\$61,100,603.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWC4    |  | COUNTRYWIDE BANK, FSB | 129        | \$32,585,187.00        | 44.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 149        | \$41,239,272.52        | 55.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>278</b> | <b>\$73,824,459.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWD2    |  | COUNTRYWIDE BANK, FSB | 104        | \$29,241,213.75        | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 38         | \$10,810,583.12        | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>142</b> | <b>\$40,051,796.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWF7    |  | COUNTRYWIDE BANK, FSB | 31         | \$8,577,580.96         | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 108        | \$28,108,566.97        | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>139</b> | <b>\$36,686,147.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWG5    |  |                       | 13         | \$2,783,476.15         | 35.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE BANK, FSB |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 23         | \$5,040,624.57         | 64.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$7,824,100.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWH3    |  | COUNTRYWIDE BANK, FSB | 55         | \$7,205,629.00         | 47.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 61         | \$7,972,179.84         | 52.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>116</b> | <b>\$15,177,808.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWJ9    |  | COUNTRYWIDE BANK, FSB | 26         | \$2,580,020.13         | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$1,678,191.34         | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b>  | <b>\$4,258,211.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWK6    |  | COUNTRYWIDE BANK, FSB | 14         | \$1,850,335.19         | 34.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 27         | \$3,474,411.61         | 65.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$5,324,746.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWL4    |  | COUNTRYWIDE BANK, FSB | 22         | \$5,375,753.49         | 18.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 92         | \$23,465,675.51        | 81.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>114</b> | <b>\$28,841,429.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWN0    |  | COUNTRYWIDE BANK, FSB | 14         | \$1,983,151.00         | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$3,799,598.99         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$5,782,749.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWP5    |  | COUNTRYWIDE BANK, FSB | 19         | \$4,626,582.41         | 20.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 59         | \$18,277,660.55        | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$22,904,242.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWQ3    |  | COUNTRYWIDE BANK, FSB | 69         | \$16,250,897.00        | 28.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 144        | \$40,592,194.87        | 71.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>213</b> | <b>\$56,843,091.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWS9    |  | COUNTRYWIDE BANK, FSB | 29         | \$7,139,012.00         | 28.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 60         | \$17,869,750.00        | 71.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$25,008,762.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWT7    |  | COUNTRYWIDE           | 152        | \$23,076,360.40        | 58.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 76         | \$16,377,916.99        | 41.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>228</b> | <b>\$39,454,277.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWU4    |  | COUNTRYWIDE BANK, FSB | 27         | \$2,625,351.00         | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$1,970,584.00         | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$4,595,935.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWV2    |  | COUNTRYWIDE BANK, FSB | 37         | \$9,366,732.00         | 28.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 91         | \$23,352,612.00        | 71.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>128</b> | <b>\$32,719,344.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EWW0    |  | COUNTRYWIDE BANK, FSB | 10         | \$2,906,888.30         | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$5,117,782.36         | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$8,024,670.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EX41    |  | COUNTRYWIDE BANK, FSB | 59         | \$16,830,055.23        | 84.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$3,193,755.00         | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$20,023,810.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EX58    |  | COUNTRYWIDE BANK, FSB | 110        | \$32,096,771.00        | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 87         | \$27,920,439.00        | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>197</b> | <b>\$60,017,210.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EX66    |  | Unavailable           | 1          | \$140,205.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$140,205.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EXA7    |  | COUNTRYWIDE BANK, FSB | 12         | \$2,537,755.00         | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30         | \$4,408,227.21         | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$6,945,982.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EXB5    |  | COUNTRYWIDE BANK, FSB | 9          | \$884,300.20           | 49.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$917,806.97           | 50.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,802,107.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EXC3    |  | COUNTRYWIDE BANK, FSB | 17         | \$1,695,686.00         | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$1,046,950.00         | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b>  | <b>\$2,742,636.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414EXD1    | COUNTRYWIDE BANK, FSB | 29         | \$6,789,691.51         | 23.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 82         | \$21,743,621.27        | 76.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>111</b> | <b>\$28,533,312.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EXE9    | COUNTRYWIDE BANK, FSB | 52         | \$12,387,790.27        | 36.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 105        | \$21,898,291.72        | 63.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>157</b> | <b>\$34,286,081.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EXF6    | COUNTRYWIDE BANK, FSB | 19         | \$5,423,548.03         | 27.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 44         | \$14,607,141.07        | 72.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>63</b>  | <b>\$20,030,689.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EXG4    | COUNTRYWIDE BANK, FSB | 125        | \$28,010,119.91        | 46.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 110        | \$31,993,923.72        | 53.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>235</b> | <b>\$60,004,043.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EXS8    | COUNTRYWIDE BANK, FSB | 51         | \$7,306,238.52         | 38.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 60         | \$11,521,468.11        | 61.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>111</b> | <b>\$18,827,706.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EXT6    | COUNTRYWIDE BANK, FSB | 32         | \$3,138,367.00         | 58.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 22         | \$2,253,530.38         | 41.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>54</b>  | <b>\$5,391,897.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EXU3    | COUNTRYWIDE BANK, FSB | 43         | \$10,747,737.00        | 31.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 93         | \$23,807,223.88        | 68.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>136</b> | <b>\$34,554,960.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EXV1    | COUNTRYWIDE BANK, FSB | 47         | \$8,587,692.00         | 43.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 56         | \$11,114,517.98        | 56.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>103</b> | <b>\$19,702,209.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EXW9    | COUNTRYWIDE BANK, FSB | 107        | \$16,653,028.35        | 47.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 94         | \$18,153,088.97        | 52.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>201</b> | <b>\$34,806,117.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414EXX7    | COUNTRYWIDE BANK, FSB | 55         | \$12,540,131.04        | 36.52%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 92         | \$21,797,031.04        | 63.48%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>147</b> | <b>\$34,337,162.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EXY5    | COUNTRYWIDE BANK, FSB | 27         | \$5,068,696.72         | 18.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 102        | \$22,871,302.57        | 81.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>129</b> | <b>\$27,939,999.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EY24    | COUNTRYWIDE BANK, FSB | 9          | \$1,138,505.00         | 21.11%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 24         | \$4,253,994.73         | 78.89%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>33</b>  | <b>\$5,392,499.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EY32    | COUNTRYWIDE BANK, FSB | 2          | \$262,480.00           | 12.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 12         | \$1,893,620.00         | 87.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,156,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EY40    | COUNTRYWIDE BANK, FSB | 4          | \$380,479.00           | 32.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 8          | \$793,989.49           | 67.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,174,468.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EY57    | COUNTRYWIDE BANK, FSB | 17         | \$3,176,921.00         | 45.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 17         | \$3,784,474.62         | 54.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$6,961,395.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EY65    | COUNTRYWIDE BANK, FSB | 113        | \$17,046,483.50        | 54.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 84         | \$14,046,872.78        | 45.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>197</b> | <b>\$31,093,356.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EY99    | COUNTRYWIDE BANK, FSB | 90         | \$18,948,486.15        | 42.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 116        | \$25,883,827.63        | 57.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>206</b> | <b>\$44,832,313.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EYB4    | COUNTRYWIDE BANK, FSB | 11         | \$2,645,938.00         | 30.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 23         | \$6,031,833.38         | 69.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$8,677,771.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EYC2    | COUNTRYWIDE           | 8          | \$2,018,549.00         | 14.78%      | 0        | \$0.00        | NA | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB                |           |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 50        | \$11,639,345.16        | 85.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>58</b> | <b>\$13,657,894.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EYH1    |  | COUNTRYWIDE<br>BANK, FSB | 16        | \$2,086,890.00         | 42.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22        | \$2,845,917.28         | 57.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>38</b> | <b>\$4,932,807.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EYJ7    |  | COUNTRYWIDE<br>BANK, FSB | 10        | \$2,143,362.00         | 45.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13        | \$2,546,084.44         | 54.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$4,689,446.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EYN8    |  | COUNTRYWIDE<br>BANK, FSB | 68        | \$15,577,418.00        | 77.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16        | \$4,431,400.00         | 22.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>84</b> | <b>\$20,008,818.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EYP3    |  | COUNTRYWIDE<br>BANK, FSB | 57        | \$12,264,643.19        | 81.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$2,760,576.28         | 18.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>65</b> | <b>\$15,025,219.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EYQ1    |  | COUNTRYWIDE<br>BANK, FSB | 57        | \$12,322,791.87        | 96.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2         | \$424,000.00           | 3.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>59</b> | <b>\$12,746,791.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EYR9    |  | COUNTRYWIDE<br>BANK, FSB | 3         | \$954,601.67           | 71.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$377,100.00           | 28.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,331,701.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EYS7    |  | COUNTRYWIDE<br>BANK, FSB | 7         | \$2,207,004.00         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1         | \$117,000.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$2,324,004.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EYT5    |  | COUNTRYWIDE<br>BANK, FSB | 2         | \$295,000.00           | 18.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8         | \$1,311,784.33         | 81.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,606,784.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EYV0    |  | COUNTRYWIDE<br>BANK, FSB | 2         | \$242,366.63           | 42.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 3          | \$331,900.00           | 57.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$574,266.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EYW8    |  | COUNTRYWIDE BANK, FSB | 1          | \$117,000.00           | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$840,160.00           | 87.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$957,160.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EYZ1    |  | COUNTRYWIDE BANK, FSB | 6          | \$828,989.00           | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$544,031.43           | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,373,020.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZB3    |  | COUNTRYWIDE BANK, FSB | 17         | \$4,936,817.00         | 34.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$9,551,736.72         | 65.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$14,488,553.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZC1    |  | COUNTRYWIDE BANK, FSB | 10         | \$2,073,486.75         | 17.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 46         | \$10,055,940.70        | 82.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$12,129,427.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZD9    |  | COUNTRYWIDE BANK, FSB | 52         | \$12,463,857.00        | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 70         | \$16,984,686.59        | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>122</b> | <b>\$29,448,543.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZE7    |  | COUNTRYWIDE BANK, FSB | 79         | \$10,153,527.00        | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 123        | \$15,845,788.24        | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>202</b> | <b>\$25,999,315.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZF4    |  | COUNTRYWIDE BANK, FSB | 68         | \$16,341,802.50        | 31.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 145        | \$35,761,972.54        | 68.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>213</b> | <b>\$52,103,775.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZG2    |  | COUNTRYWIDE BANK, FSB | 56         | \$6,999,103.66         | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41         | \$4,811,962.33         | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>97</b>  | <b>\$11,811,065.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZH0    |  | COUNTRYWIDE BANK, FSB | 234        | \$53,940,621.52        | 32.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 427        | \$110,717,379.60       | 67.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>661</b> | <b>\$164,658,001.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZJ6    |  | COUNTRYWIDE BANK, FSB | 10         | \$2,643,090.00          | 20.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 43         | \$10,186,554.95         | 79.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$12,829,644.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZL1    |  | COUNTRYWIDE BANK, FSB | 52         | \$10,923,534.90         | 54.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 37         | \$9,101,206.95          | 45.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$20,024,741.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZX6    |  | COUNTRYWIDE BANK, FSB | 66         | \$8,589,442.00          | 31.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 144        | \$18,894,909.09         | 68.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>210</b> | <b>\$27,484,351.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZT4    |  | COUNTRYWIDE BANK, FSB | 55         | \$12,037,813.00         | 42.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 67         | \$16,211,741.19         | 57.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>122</b> | <b>\$28,249,554.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZU1    |  | COUNTRYWIDE BANK, FSB | 11         | \$1,555,580.83          | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$1,909,143.57          | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$3,464,724.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZV9    |  | COUNTRYWIDE BANK, FSB | 16         | \$2,438,917.00          | 74.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$853,900.00            | 25.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$3,292,817.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZW7    |  | COUNTRYWIDE BANK, FSB | 53         | \$8,636,353.01          | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 64         | \$11,988,487.67         | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>117</b> | <b>\$20,624,840.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZX5    |  | COUNTRYWIDE BANK, FSB | 42         | \$9,339,128.32          | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 87         | \$21,369,855.04         | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>129</b> | <b>\$30,708,983.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZY3    |  | COUNTRYWIDE BANK, FSB | 108        | \$27,036,221.30         | 27.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 256        | \$70,800,180.08         | 72.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>364</b> | <b>\$97,836,401.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                        |           |                        |             |          |               |    |          |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414HNG8    | RBS CITIZENS, NA       | 81        | \$12,237,275.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>81</b> | <b>\$12,237,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414HNH6    | RBS CITIZENS, NA       | 23        | \$2,618,959.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b> | <b>\$2,618,959.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KHX1    | SUNTRUST MORTGAGE INC. | 10        | \$3,018,114.25         | 50.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11        | \$2,994,350.00         | 49.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>21</b> | <b>\$6,012,464.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KHY9    | SUNTRUST MORTGAGE INC. | 6         | \$1,994,840.00         | 32.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12        | \$4,055,038.45         | 67.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$6,049,878.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KHZ6    | SUNTRUST MORTGAGE INC. | 5         | \$1,342,100.00         | 26.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 11        | \$3,795,650.00         | 73.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b> | <b>\$5,137,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KMG2    | SUNTRUST MORTGAGE INC. | 17        | \$5,263,275.00         | 26.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 48        | \$14,745,734.76        | 73.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>65</b> | <b>\$20,009,009.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KMH0    | SUNTRUST MORTGAGE INC. | 22        | \$5,747,200.00         | 28.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 48        | \$14,345,575.00        | 71.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>70</b> | <b>\$20,092,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KMJ6    | SUNTRUST MORTGAGE INC. | 14        | \$4,623,600.00         | 45.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 18        | \$5,496,420.00         | 54.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>32</b> | <b>\$10,120,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KMK3    | SUNTRUST MORTGAGE INC. | 12        | \$4,143,600.00         | 30.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 27        | \$9,268,323.00         | 69.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>39</b> | <b>\$13,411,923.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KML1    | SUNTRUST MORTGAGE INC. | 10        | \$2,248,900.00         | 20.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 25        | \$8,742,350.00         | 79.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>35</b> | <b>\$10,991,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414KMM9    | SUNTRUST MORTGAGE INC.    | 4         | \$677,400.00           | 6.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 31        | \$9,520,268.00         | 93.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>35</b> | <b>\$10,197,668.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L6C7    | LEHMAN BROTHERS BANK, FSB | 9         | \$1,172,640.00         | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1         | \$49,346.55            | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b> | <b>\$1,221,986.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L6D5    | LEHMAN BROTHERS BANK, FSB | 71        | \$15,615,014.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>71</b> | <b>\$15,615,014.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L6E3    | LEHMAN BROTHERS BANK, FSB | 22        | \$4,037,114.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b> | <b>\$4,037,114.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L6F0    | LEHMAN BROTHERS BANK, FSB | 5         | \$535,100.00           | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2         | \$626,476.53           | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,161,576.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LGB8    | SUNTRUST MORTGAGE INC.    | 5         | \$1,852,750.00         | 30.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 13        | \$4,156,500.00         | 69.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b> | <b>\$6,009,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LGC6    | SUNTRUST MORTGAGE INC.    | 4         | \$1,251,224.00         | 13.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 23        | \$7,783,939.00         | 86.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>27</b> | <b>\$9,035,163.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LGE2    | Unavailable               | 9         | \$3,034,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>9</b>  | <b>\$3,034,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LJQ2    | GUILD MORTGAGE COMPANY    | 5         | \$1,415,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>5</b>  | <b>\$1,415,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LJR0    | GUILD MORTGAGE COMPANY    | 18        | \$4,414,300.00         | 93.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1         | \$299,700.00           | 6.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>19</b> | <b>\$4,714,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LJS8    |  | GUILD MORTGAGE COMPANY                         | 27         | \$6,697,678.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$6,697,678.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LJT6    |  | GUILD MORTGAGE COMPANY                         | 5          | \$1,379,234.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,379,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MD37    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 162        | \$34,184,255.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>162</b> | <b>\$34,184,255.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MD45    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 96         | \$18,209,854.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>96</b>  | <b>\$18,209,854.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MD52    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21         | \$2,729,662.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,729,662.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDM5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25         | \$5,842,311.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$5,842,311.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDN3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13         | \$1,948,782.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,948,782.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDP8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20         | \$3,582,909.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,582,909.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDQ6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27         | \$4,263,404.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$4,263,404.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDS2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19         | \$3,939,334.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,939,334.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414MDT0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 138        | \$28,526,511.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>138</b> | <b>\$28,526,511.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDU7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44         | \$7,300,575.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$7,300,575.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDV5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15         | \$1,519,820.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,519,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDX1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 103        | \$23,771,376.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$23,771,376.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDY9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36         | \$5,821,016.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$5,821,016.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDZ6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43         | \$7,252,386.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$7,252,386.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MRK4    | COUNTRYWIDE HOME LOANS, INC.                   | 7          | \$2,156,398.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$2,156,398.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MRL2    | COUNTRYWIDE HOME LOANS, INC.                   | 4          | \$1,200,755.00         | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 1          | \$408,500.00           | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,609,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MRM0    | COUNTRYWIDE HOME LOANS, INC.                   | 10         | \$1,365,619.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,365,619.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MRN8    | COUNTRYWIDE HOME LOANS, INC.                   | 6          | \$806,210.33           | 70.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 2          | \$345,100.32           | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,151,310.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MRQ1    |  | COUNTRYWIDE HOME LOANS, INC. | 9         | \$2,206,256.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,206,256.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MRR9    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$2,451,997.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,451,997.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NW26    |  | COUNTRYWIDE HOME LOANS, INC. | 21        | \$5,217,966.70         | 92.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$440,507.04           | 7.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$5,658,473.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NW34    |  | COUNTRYWIDE HOME LOANS, INC. | 60        | \$11,962,172.19        | 94.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$672,984.82           | 5.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>63</b> | <b>\$12,635,157.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NW42    |  | COUNTRYWIDE HOME LOANS, INC. | 26        | \$5,799,387.55         | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$407,691.03           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$6,207,078.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NW75    |  | COUNTRYWIDE HOME LOANS, INC. | 13        | \$4,175,660.00         | 79.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 3         | \$1,075,800.00         | 20.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$5,251,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NWS9    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$172,941.36           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>1</b>  | <b>\$172,941.36</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NWT7    |  | COUNTRYWIDE HOME LOANS, INC. | 1         | \$76,605.29            | 56.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$59,558.66            | 43.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>2</b>  | <b>\$136,163.95</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414NXE9    |  | COUNTRYWIDE HOME LOANS, INC. | 10        | \$3,163,760.14         | 67.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$1,517,176.00         | 32.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$4,680,936.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414Q6L6    |  | UTAH HOUSING CORPORATION     | 26        | \$3,498,045.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,498,045.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QS57    |  | Unavailable                              | 15         | \$4,407,587.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$4,407,587.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QS65    |  | Unavailable                              | 45         | \$9,371,408.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$9,371,408.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QS81    |  | Unavailable                              | 8          | \$2,626,033.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,626,033.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QS99    |  | Unavailable                              | 18         | \$4,583,523.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$4,583,523.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QTB3    |  | Unavailable                              | 123        | \$32,384,303.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>123</b> | <b>\$32,384,303.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QTC1    |  | Unavailable                              | 10         | \$1,004,965.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,004,965.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QTD9    |  | Unavailable                              | 17         | \$2,636,545.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,636,545.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QTE7    |  | Unavailable                              | 12         | \$1,140,413.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,140,413.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414RJL0    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 26         | \$3,623,809.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$3,623,809.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SNA7    |  | GMAC MORTGAGE,<br>LLC                    | 5          | \$1,853,340.32         | 47.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                              | 6          | \$2,036,200.00         | 52.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$3,889,540.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SVP5    |  | BANK OF AMERICA<br>NA                    | 13         | \$1,107,540.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,107,540.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SVQ3    |  | BANK OF AMERICA<br>NA                    | 16         | \$2,748,301.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,748,301.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SWM1    |  | BANK OF AMERICA<br>NA                    | 31         | \$10,008,251.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |              |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>31</b>    | <b>\$10,008,251.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SWN9    |  | BANK OF AMERICA<br>NA | 29           | \$9,635,143.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b>    | <b>\$9,635,143.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SWQ2    |  | BANK OF AMERICA<br>NA | 83           | \$24,527,251.95         | 98.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1            | \$323,326.93            | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>84</b>    | <b>\$24,850,578.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SWT6    |  | BANK OF AMERICA<br>NA | 115          | \$39,939,895.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>115</b>   | <b>\$39,939,895.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SWU3    |  | BANK OF AMERICA<br>NA | 90           | \$25,012,207.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>90</b>    | <b>\$25,012,207.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SWV1    |  | BANK OF AMERICA<br>NA | 143          | \$50,022,650.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>143</b>   | <b>\$50,022,650.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SWW9    |  | BANK OF AMERICA<br>NA | 75           | \$25,037,388.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>75</b>    | <b>\$25,037,388.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SX24    |  | BANK OF AMERICA<br>NA | 1,506        | \$364,312,133.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,506</b> | <b>\$364,312,133.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SX40    |  | BANK OF AMERICA<br>NA | 419          | \$113,599,653.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>419</b>   | <b>\$113,599,653.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SX57    |  | BANK OF AMERICA<br>NA | 1,006        | \$131,424,503.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,006</b> | <b>\$131,424,503.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SX65    |  | BANK OF AMERICA<br>NA | 421          | \$27,916,303.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>421</b>   | <b>\$27,916,303.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SX73    |  | BANK OF AMERICA<br>NA | 468          | \$46,397,153.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>468</b>   | <b>\$46,397,153.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |              |                           |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SX81    |  | BANK OF AMERICA<br>NA | 3,583        | \$1,056,712,015.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3,583</b> | <b>\$1,056,712,015.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SX99    |  | BANK OF AMERICA<br>NA | 24           | \$4,264,254.39            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>    | <b>\$4,264,254.39</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SXY4    |  | BANK OF AMERICA<br>NA | 72           | \$16,019,246.45           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>72</b>    | <b>\$16,019,246.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SXZ1    |  | BANK OF AMERICA<br>NA | 10           | \$2,131,348.84            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>    | <b>\$2,131,348.84</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SYA5    |  | BANK OF AMERICA<br>NA | 126          | \$38,324,152.68           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>126</b>   | <b>\$38,324,152.68</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SYB3    |  | BANK OF AMERICA<br>NA | 792          | \$128,893,942.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>792</b>   | <b>\$128,893,942.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZC0    |  | BANK OF AMERICA<br>NA | 328          | \$86,346,676.78           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>328</b>   | <b>\$86,346,676.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZD8    |  | BANK OF AMERICA<br>NA | 99           | \$24,883,193.38           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>99</b>    | <b>\$24,883,193.38</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZE6    |  | BANK OF AMERICA<br>NA | 640          | \$83,063,650.21           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>640</b>   | <b>\$83,063,650.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZF3    |  | BANK OF AMERICA<br>NA | 526          | \$33,252,240.39           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>526</b>   | <b>\$33,252,240.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZG1    |  | BANK OF AMERICA<br>NA | 369          | \$36,064,871.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>369</b>   | <b>\$36,064,871.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZH9    |  | BANK OF AMERICA<br>NA | 688          | \$179,507,886.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>688</b>   | <b>\$179,507,886.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414SZJ5    | BANK OF AMERICA<br>NA | 25         | \$3,555,208.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$3,555,208.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZK2    | BANK OF AMERICA<br>NA | 20         | \$5,748,113.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,748,113.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZL0    | BANK OF AMERICA<br>NA | 188        | \$30,511,607.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>188</b> | <b>\$30,511,607.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZM8    | BANK OF AMERICA<br>NA | 62         | \$14,456,698.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$14,456,698.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZN6    | BANK OF AMERICA<br>NA | 137        | \$7,999,649.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>137</b> | <b>\$7,999,649.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZP1    | BANK OF AMERICA<br>NA | 14         | \$1,343,724.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$1,343,724.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZQ9    | BANK OF AMERICA<br>NA | 24         | \$1,403,088.55          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$1,403,088.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TB91    | AMTRUST BANK          | 2          | \$261,023.37            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 549        | \$118,400,426.67        | 99.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>551</b> | <b>\$118,661,450.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TC25    | Unavailable           | 17         | \$1,590,933.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$1,590,933.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TC33    | Unavailable           | 207        | \$26,976,076.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>207</b> | <b>\$26,976,076.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TC41    | AMTRUST BANK          | 1          | \$128,794.35            | 3.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 31         | \$4,075,238.88          | 96.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>32</b>  | <b>\$4,204,033.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TC58    | Unavailable           | 13         | \$1,681,379.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>13</b>  | <b>\$1,681,379.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |              |              |                         |             |          |               |    |          |               |
|--------------|--------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TC66    | Unavailable  | 11           | \$2,239,177.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>11</b>    | <b>\$2,239,177.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TC82    | Unavailable  | 140          | \$42,460,552.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>140</b>   | <b>\$42,460,552.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCA7    | Unavailable  | 393          | \$79,188,529.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>393</b>   | <b>\$79,188,529.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCB5    | Unavailable  | 47           | \$9,943,287.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>47</b>    | <b>\$9,943,287.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCD1    | Unavailable  | 28           | \$1,720,754.70          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>28</b>    | <b>\$1,720,754.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCE9    | Unavailable  | 19           | \$1,147,394.64          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>19</b>    | <b>\$1,147,394.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCF6    | Unavailable  | 36           | \$3,327,928.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>36</b>    | <b>\$3,327,928.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCG4    | Unavailable  | 7            | \$2,227,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>7</b>     | <b>\$2,227,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCH2    | Unavailable  | 31           | \$8,176,125.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>31</b>    | <b>\$8,176,125.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCJ8    | Unavailable  | 29           | \$7,194,753.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>29</b>    | <b>\$7,194,753.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCK5    | Unavailable  | 7            | \$1,424,550.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>7</b>     | <b>\$1,424,550.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCL3    | Unavailable  | 1,535        | \$386,248,901.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>1,535</b> | <b>\$386,248,901.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCM1    | AMTRUST BANK | 5            | \$1,316,892.52          | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3,608        | \$837,608,430.75        | 99.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>3,613</b> | <b>\$838,925,323.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCN9    | AMTRUST BANK | 2            | \$438,987.17            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 611          | \$157,129,850.52        | 99.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |              | <b>613</b>   | <b>\$157,568,837.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCP4    | Unavailable  | 38           | \$9,341,829.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>38</b>  | <b>\$9,341,829.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCQ2    | AMTRUST BANK           |  | 1          | \$171,400.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 26         | \$5,971,565.84         | 97.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>27</b>  | <b>\$6,142,965.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCR0    | Unavailable            |  | 32         | \$8,361,339.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>32</b>  | <b>\$8,361,339.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCS8    | Unavailable            |  | 22         | \$5,840,147.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$5,840,147.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCT6    | Unavailable            |  | 24         | \$1,815,698.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>24</b>  | <b>\$1,815,698.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCU3    | Unavailable            |  | 140        | \$9,917,539.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>140</b> | <b>\$9,917,539.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCV1    | Unavailable            |  | 122        | \$8,231,228.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>122</b> | <b>\$8,231,228.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCW9    | Unavailable            |  | 78         | \$4,819,323.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>78</b>  | <b>\$4,819,323.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCX7    | Unavailable            |  | 32         | \$1,750,811.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>32</b>  | <b>\$1,750,811.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCY5    | AMTRUST BANK           |  | 1          | \$109,155.94           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 134        | \$13,223,381.07        | 99.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>135</b> | <b>\$13,332,537.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TCZ2    | Unavailable            |  | 41         | \$3,993,168.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>41</b>  | <b>\$3,993,168.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TGK1    | CROWN MORTGAGE COMPANY |  | 6          | \$1,035,847.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>6</b>   | <b>\$1,035,847.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TK26    | WACHOVIA MORTGAGE, FSB |  | 1          | \$135,797.49           | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 15         | \$1,415,225.97         | 91.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>16</b>  | <b>\$1,551,023.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TK59    | WACHOVIA MORTGAGE, FSB |  | 223        | \$52,954,710.36        | 94.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 16         | \$3,288,510.97         | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>239</b>   | <b>\$56,243,221.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TK67    |  | WACHOVIA MORTGAGE, FSB | 396          | \$79,491,507.81         | 89.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 46           | \$9,050,883.90          | 10.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>442</b>   | <b>\$88,542,391.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TK75    |  | WACHOVIA MORTGAGE, FSB | 12           | \$1,135,567.06          | 84.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2            | \$208,563.49            | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>    | <b>\$1,344,130.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TK83    |  | WACHOVIA MORTGAGE, FSB | 39           | \$5,048,963.02          | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3            | \$388,608.00            | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>42</b>    | <b>\$5,437,571.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TK91    |  | WACHOVIA MORTGAGE, FSB | 8            | \$660,891.12            | 45.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 6            | \$793,740.12            | 54.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>    | <b>\$1,454,631.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKA8    |  | WACHOVIA MORTGAGE, FSB | 18           | \$2,952,097.19          | 84.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3            | \$548,654.70            | 15.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>    | <b>\$3,500,751.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKB6    |  | WACHOVIA MORTGAGE, FSB | 5            | \$854,920.00            | 58.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4            | \$615,436.71            | 41.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>     | <b>\$1,470,356.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKC4    |  | WACHOVIA MORTGAGE, FSB | 7            | \$837,598.54            | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1            | \$204,536.22            | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>8</b>     | <b>\$1,042,134.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKE0    |  | WACHOVIA MORTGAGE, FSB | 926          | \$237,938,780.24        | 86.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 133          | \$36,486,638.86         | 13.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,059</b> | <b>\$274,425,419.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKF7    |  | WACHOVIA MORTGAGE, FSB | 58           | \$4,029,306.30          | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5            | \$343,745.76            | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>63</b>    | <b>\$4,373,052.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                        |            |                         |             |          |               |    |               |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414TKG5    | WACHOVIA MORTGAGE, FSB | 78         | \$7,737,796.65          | 90.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 9          | \$857,700.00            | 9.98%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$8,595,496.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TKH3    | WACHOVIA MORTGAGE, FSB | 131        | \$17,347,153.60         | 85.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 22         | \$2,940,764.66          | 14.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>153</b> | <b>\$20,287,918.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TKJ9    | WACHOVIA MORTGAGE, FSB | 6          | \$1,279,995.11          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,279,995.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TKK6    | WACHOVIA MORTGAGE, FSB | 23         | \$7,272,448.14          | 77.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 6          | \$2,132,140.02          | 22.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$9,404,588.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TKL4    | WACHOVIA MORTGAGE, FSB | 598        | \$157,723,079.81        | 83.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 111        | \$31,574,507.67         | 16.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>709</b> | <b>\$189,297,587.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TKM2    | WACHOVIA MORTGAGE, FSB | 45         | \$2,937,297.65          | 76.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 15         | \$900,220.30            | 23.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>60</b>  | <b>\$3,837,517.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TKN0    | WACHOVIA MORTGAGE, FSB | 41         | \$4,097,186.29          | 70.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 18         | \$1,743,074.24          | 29.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>59</b>  | <b>\$5,840,260.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TKP5    | WACHOVIA MORTGAGE, FSB | 89         | \$11,335,120.12         | 77.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 24         | \$3,234,489.24          | 22.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>113</b> | <b>\$14,569,609.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TKQ3    | WACHOVIA MORTGAGE, FSB | 5          | \$1,997,085.00          | 71.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 2          | \$804,647.08            | 28.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$2,801,732.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TKS9    | WACHOVIA               | 109        | \$25,958,566.42         | 65.67%      | 0        | \$0.00        | NA | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE, FSB             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 50         | \$13,571,788.51        | 34.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>159</b> | <b>\$39,530,354.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKT7    |  | WACHOVIA<br>MORTGAGE, FSB | 37         | \$2,366,649.41         | 69.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18         | \$1,047,242.44         | 30.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>55</b>  | <b>\$3,413,891.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKU4    |  | WACHOVIA<br>MORTGAGE, FSB | 11         | \$1,102,847.90         | 59.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 8          | \$760,549.53           | 40.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$1,863,397.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKV2    |  | WACHOVIA<br>MORTGAGE, FSB | 7          | \$893,400.00           | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$595,991.00           | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,489,391.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKW0    |  | WACHOVIA<br>MORTGAGE, FSB | 6          | \$1,618,466.44         | 24.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$5,012,432.91         | 75.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$6,630,899.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKX8    |  | WACHOVIA<br>MORTGAGE, FSB | 5          | \$696,467.41           | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 3          | \$910,500.98           | 56.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$1,606,968.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKY6    |  | Unavailable               | 14         | \$3,565,603.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>14</b>  | <b>\$3,565,603.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TKZ3    |  | WACHOVIA<br>MORTGAGE, FSB | 1          | \$179,852.45           | 8.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10         | \$2,061,598.52         | 91.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>11</b>  | <b>\$2,241,450.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TLA7    |  | WACHOVIA<br>MORTGAGE, FSB | 6          | \$1,873,288.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>6</b>   | <b>\$1,873,288.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TLD1    |  | WACHOVIA<br>MORTGAGE, FSB | 36         | \$8,677,665.64         | 85.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5          | \$1,469,063.47         | 14.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$10,146,729.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                              |           |                       |             |          |               |    |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TLE9    | WACHOVIA MORTGAGE, FSB       | 9         | \$2,496,201.12        | 85.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$416,510.43          | 14.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b> | <b>\$2,912,711.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TLF6    | WACHOVIA MORTGAGE, FSB       | 2         | \$218,018.00          | 16.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 6         | \$1,140,700.00        | 83.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,358,718.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TLG4    | Unavailable                  | 10        | \$2,529,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b> | <b>\$2,529,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TLH2    | Unavailable                  | 8         | \$1,509,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,509,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TLJ8    | WACHOVIA MORTGAGE, FSB       | 4         | \$551,329.72          | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 33        | \$6,196,994.00        | 91.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b> | <b>\$6,748,323.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUA7    | THE HUNTINGTON NATIONAL BANK | 42        | \$2,621,001.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b> | <b>\$2,621,001.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUB5    | THE HUNTINGTON NATIONAL BANK | 26        | \$4,300,400.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>26</b> | <b>\$4,300,400.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUC3    | THE HUNTINGTON NATIONAL BANK | 54        | \$3,456,487.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>54</b> | <b>\$3,456,487.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUD1    | THE HUNTINGTON NATIONAL BANK | 34        | \$4,364,769.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b> | <b>\$4,364,769.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUE9    | THE HUNTINGTON NATIONAL BANK | 12        | \$1,343,263.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,343,263.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUF6    | THE HUNTINGTON NATIONAL BANK | 12        | \$1,032,747.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>12</b> | <b>\$1,032,747.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUG4    | THE HUNTINGTON               | 32        | \$5,798,789.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NATIONAL BANK                |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,798,789.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUH2    |  | THE HUNTINGTON NATIONAL BANK | 106        | \$16,148,606.09        | 99.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$63,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>107</b> | <b>\$16,211,606.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UAB4    |  | WASHINGTON MUTUAL BANK       | 5          | \$793,170.02           | 13.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30         | \$5,293,493.97         | 86.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$6,086,663.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UAC2    |  | WASHINGTON MUTUAL BANK       | 1          | \$112,112.47           | 5.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 8          | \$1,886,999.21         | 94.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,999,111.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UAD0    |  | WASHINGTON MUTUAL BANK       | 1          | \$122,156.97           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31         | \$5,350,016.41         | 97.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$5,472,173.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UAF5    |  | WASHINGTON MUTUAL BANK       | 2          | \$126,900.00           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 11         | \$2,540,131.65         | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b>  | <b>\$2,667,031.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UAG3    |  | Unavailable                  | 8          | \$1,713,553.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,713,553.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UAJ7    |  | WASHINGTON MUTUAL BANK       | 3          | \$351,687.61           | 34.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$665,870.12           | 65.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,017,557.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UAK4    |  | WASHINGTON MUTUAL BANK       | 1          | \$247,860.97           | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 46         | \$6,342,594.33         | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>47</b>  | <b>\$6,590,455.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UAN8    |  | WASHINGTON MUTUAL BANK       | 19         | \$3,214,269.85         | 97.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$90,000.00            | 2.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$3,304,269.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                           |            |                        |             |          |               |    |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414UAP3    | WASHINGTON<br>MUTUAL BANK | 102        | \$22,357,019.45        | 67.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 41         | \$10,576,288.67        | 32.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>143</b> | <b>\$32,933,308.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414UAQ1    | WASHINGTON<br>MUTUAL BANK | 351        | \$62,448,623.74        | 68.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 111        | \$28,646,848.89        | 31.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>462</b> | <b>\$91,095,472.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414UAR9    | WASHINGTON<br>MUTUAL BANK | 13         | \$955,265.98           | 59.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 2          | \$644,600.00           | 40.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,599,865.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414UAT5    | WASHINGTON<br>MUTUAL BANK | 12         | \$3,420,401.00         | 42.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 15         | \$4,622,456.67         | 57.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$8,042,857.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414VAM8    | SUNTRUST<br>MORTGAGE INC. | 14         | \$1,694,650.00         | 74.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 5          | \$581,591.77           | 25.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>19</b>  | <b>\$2,276,241.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414VAN6    | SUNTRUST<br>MORTGAGE INC. | 57         | \$3,419,521.48         | 70.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 23         | \$1,424,784.44         | 29.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$4,844,305.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414VAP1    | SUNTRUST<br>MORTGAGE INC. | 17         | \$1,698,200.00         | 65.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 9          | \$875,546.85           | 34.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>26</b>  | <b>\$2,573,746.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414VAQ9    | SUNTRUST<br>MORTGAGE INC. | 9          | \$1,070,400.00         | 52.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 8          | \$951,667.32           | 47.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,022,067.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414VAR7    | SUNTRUST<br>MORTGAGE INC. | 8          | \$512,362.00           | 48.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 10         | \$537,756.90           | 51.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$1,050,118.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414VAS5    | SUNTRUST                  | 115        | \$25,848,485.28        | 61.37%      | 0        | \$0.00        | NA | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.                         |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                           | 75         | \$16,273,054.61        | 38.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>190</b> | <b>\$42,121,539.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VAT3    |  | SUNTRUST MORTGAGE INC.                | 59         | \$12,903,254.06        | 69.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 25         | \$5,712,916.76         | 30.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>84</b>  | <b>\$18,616,170.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VAU0    |  | SUNTRUST MORTGAGE INC.                | 9          | \$1,491,213.00         | 57.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 7          | \$1,117,300.00         | 42.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$2,608,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VAV8    |  | SUNTRUST MORTGAGE INC.                | 14         | \$3,645,000.00         | 74.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 3          | \$1,234,000.00         | 25.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b>  | <b>\$4,879,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XSX1    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 17         | \$4,272,475.07         | 23.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 76         | \$14,012,478.77        | 76.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>93</b>  | <b>\$18,284,953.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XSY9    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 15         | \$2,589,485.00         | 19.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 60         | \$10,629,738.00        | 80.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>75</b>  | <b>\$13,219,223.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XSZ6    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 28         | \$5,272,999.13         | 20.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 111        | \$20,005,864.08        | 79.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>139</b> | <b>\$25,278,863.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XV82    |  | BANK OF AMERICA NA                    | 160        | \$50,009,847.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>160</b> | <b>\$50,009,847.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XV90    |  | BANK OF AMERICA NA                    | 316        | \$90,206,525.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>316</b> | <b>\$90,206,525.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414XWA6    | BANK OF AMERICA<br>NA | 248        | \$57,075,999.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>248</b> | <b>\$57,075,999.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XY22    | CITIMORTGAGE, INC.    | 11         | \$1,448,518.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,448,518.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XY30    | CITIMORTGAGE, INC.    | 34         | \$6,207,758.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>34</b>  | <b>\$6,207,758.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XY48    | CITIMORTGAGE, INC.    | 4          | \$1,075,507.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,075,507.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XY55    | CITIMORTGAGE, INC.    | 41         | \$8,811,116.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$8,811,116.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XY63    | CITIMORTGAGE, INC.    | 118        | \$26,734,832.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>118</b> | <b>\$26,734,832.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XY89    | BANK OF AMERICA<br>NA | 10         | \$2,166,377.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,166,377.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XY97    | BANK OF AMERICA<br>NA | 10         | \$1,213,933.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,213,933.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XYW6    | BANK OF AMERICA<br>NA | 14         | \$2,375,751.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,375,751.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XYY2    | BANK OF AMERICA<br>NA | 64         | \$9,713,094.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>64</b>  | <b>\$9,713,094.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XYZ9    | BANK OF AMERICA<br>NA | 29         | \$3,918,400.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$3,918,400.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XZA3    | BANK OF AMERICA<br>NA | 296        | \$15,625,512.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>296</b> | <b>\$15,625,512.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XZB1    | BANK OF AMERICA<br>NA | 292        | \$27,554,323.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                           |            |                         |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>292</b> | <b>\$27,554,323.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XZC9    |  | BANK OF AMERICA<br>NA     | 872        | \$190,191,500.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>872</b> | <b>\$190,191,500.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A4J7    |  | GMAC MORTGAGE,<br>LLC     | 26         | \$7,921,612.00          | 25.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 94         | \$23,313,967.27         | 74.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>120</b> | <b>\$31,235,579.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AU25    |  | SUNTRUST<br>MORTGAGE INC. | 33         | \$9,144,943.16          | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 59         | \$14,989,967.14         | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$24,134,910.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AU33    |  | SUNTRUST<br>MORTGAGE INC. | 20         | \$1,370,859.85          | 76.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6          | \$421,706.38            | 23.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>26</b>  | <b>\$1,792,566.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AU41    |  | SUNTRUST<br>MORTGAGE INC. | 56         | \$3,580,002.52          | 41.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 77         | \$5,121,109.90          | 58.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>133</b> | <b>\$8,701,112.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AU58    |  | SUNTRUST<br>MORTGAGE INC. | 20         | \$1,943,385.20          | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 56         | \$5,561,882.48          | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>76</b>  | <b>\$7,505,267.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AU66    |  | SUNTRUST<br>MORTGAGE INC. | 30         | \$3,552,012.46          | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 34         | \$4,007,685.47          | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>64</b>  | <b>\$7,559,697.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AU74    |  | SUNTRUST<br>MORTGAGE INC. | 32         | \$4,405,692.22          | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 66         | \$9,213,284.59          | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>98</b>  | <b>\$13,618,976.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AU82    |  | SUNTRUST<br>MORTGAGE INC. | 28         | \$4,592,983.62          | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 49         | \$8,091,448.65          | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>77</b>  | <b>\$12,684,432.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31415AU90    | SUNTRUST MORTGAGE INC. | 28         | \$1,914,137.49         | 68.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 13         | \$886,094.55           | 31.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$2,800,232.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415AUP4    | SUNTRUST MORTGAGE INC. | 123        | \$12,134,251.79        | 59.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 81         | \$8,111,289.92         | 40.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>204</b> | <b>\$20,245,541.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415AUQ2    | SUNTRUST MORTGAGE INC. | 123        | \$17,023,703.87        | 60.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 81         | \$11,263,422.17        | 39.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>204</b> | <b>\$28,287,126.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415AUR0    | SUNTRUST MORTGAGE INC. | 99         | \$16,137,428.38        | 65.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 51         | \$8,354,132.19         | 34.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>150</b> | <b>\$24,491,560.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415AUS8    | SUNTRUST MORTGAGE INC. | 201        | \$54,052,106.42        | 60.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 122        | \$35,590,927.46        | 39.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>323</b> | <b>\$89,643,033.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415AUT6    | SUNTRUST MORTGAGE INC. | 61         | \$16,922,314.86        | 24.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 182        | \$52,292,739.90        | 75.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>243</b> | <b>\$69,215,054.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415AUU3    | SUNTRUST MORTGAGE INC. | 253        | \$60,415,791.99        | 70.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 103        | \$25,333,697.17        | 29.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>356</b> | <b>\$85,749,489.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415AUV1    | SUNTRUST MORTGAGE INC. | 91         | \$10,723,252.03        | 62.61%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 54         | \$6,403,157.08         | 37.39%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>145</b> | <b>\$17,126,409.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415AUW9    | SUNTRUST MORTGAGE INC. | 16         | \$4,144,250.49         | 33.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 28         | \$8,398,784.56         | 66.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$12,543,035.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415AUX7    | SUNTRUST               | 170        | \$49,851,946.44        | 67.58%      | 0        | \$0.00        | NA | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |               |
|              |  | Unavailable            | 81         | \$23,914,859.33        | 32.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>251</b> | <b>\$73,766,805.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AUY5    |  | SUNTRUST MORTGAGE INC. | 143        | \$43,657,076.92        | 61.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 99         | \$27,821,013.24        | 38.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>242</b> | <b>\$71,478,090.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AUZ2    |  | SUNTRUST MORTGAGE INC. | 151        | \$43,183,819.38        | 50.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 148        | \$42,460,919.35        | 49.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>299</b> | <b>\$85,644,738.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVB4    |  | SUNTRUST MORTGAGE INC. | 21         | \$1,581,012.06         | 77.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 5          | \$455,126.13           | 22.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$2,036,138.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVC2    |  | SUNTRUST MORTGAGE INC. | 5          | \$566,618.35           | 36.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$997,345.53           | 63.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,563,963.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVD0    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,401,225.66         | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 15         | \$3,478,844.68         | 71.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$4,880,070.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVE8    |  | SUNTRUST MORTGAGE INC. | 11         | \$1,391,223.76         | 52.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$1,276,665.68         | 47.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,667,889.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVF5    |  | SUNTRUST MORTGAGE INC. | 2          | \$496,698.26           | 44.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$627,000.00           | 55.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,123,698.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVG3    |  | SUNTRUST MORTGAGE INC. | 53         | \$7,318,863.21         | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 48         | \$6,739,973.57         | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>101</b> | <b>\$14,058,836.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVH1    |  | SUNTRUST MORTGAGE INC. | 63         | \$10,241,088.52        | 66.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 31         | \$5,079,870.00         | 33.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>94</b>  | <b>\$15,320,958.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVJ7    |  | SUNTRUST MORTGAGE INC. | 8          | \$2,037,655.00         | 26.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 22         | \$5,730,264.95         | 73.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$7,767,919.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVL2    |  | SUNTRUST MORTGAGE INC. | 58         | \$13,784,844.07        | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 34         | \$8,020,956.10         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>92</b>  | <b>\$21,805,800.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVM0    |  | SUNTRUST MORTGAGE INC. | 3          | \$630,117.56           | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 8          | \$1,971,795.00         | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,601,912.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVN8    |  | SUNTRUST MORTGAGE INC. | 13         | \$2,966,850.00         | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 68         | \$18,811,102.06        | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>81</b>  | <b>\$21,777,952.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVP3    |  | SUNTRUST MORTGAGE INC. | 60         | \$16,041,780.11        | 33.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 112        | \$32,524,425.66        | 66.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>172</b> | <b>\$48,566,205.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVQ1    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,073,743.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,073,743.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVR9    |  | SUNTRUST MORTGAGE INC. | 27         | \$3,858,017.86         | 93.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$258,286.38           | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$4,116,304.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVS7    |  | SUNTRUST MORTGAGE INC. | 9          | \$1,304,170.25         | 78.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 2          | \$353,771.63           | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,657,941.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVT5    |  | SUNTRUST MORTGAGE INC. | 15         | \$1,796,756.49         | 48.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 11         | \$1,871,517.07         | 51.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$3,668,273.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                                |            |                        |             |          |               |    |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31415AVU2    | SUNTRUST MORTGAGE INC.         | 39         | \$3,931,710.81         | 75.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 12         | \$1,295,456.21         | 24.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>51</b>  | <b>\$5,227,167.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415AVV0    | SUNTRUST MORTGAGE INC.         | 2          | \$362,347.80           | 36.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 5          | \$638,633.91           | 63.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>7</b>   | <b>\$1,000,981.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415AVX6    | SUNTRUST MORTGAGE INC.         | 76         | \$26,775,418.89        | 59.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 50         | \$17,985,744.89        | 40.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>126</b> | <b>\$44,761,163.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415AVY4    | SUNTRUST MORTGAGE INC.         | 2          | \$236,520.70           | 21.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 7          | \$886,984.10           | 78.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,123,504.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415AY21    | SUNTRUST MORTGAGE INC.         | 14         | \$3,112,949.71         | 23.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 35         | \$10,240,450.00        | 76.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$13,353,399.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415AYX3    | SUNTRUST MORTGAGE INC.         | 20         | \$4,791,817.43         | 31.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 36         | \$10,292,863.88        | 68.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$15,084,681.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415AYY1    | SUNTRUST MORTGAGE INC.         | 21         | \$5,452,950.00         | 36.25%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 31         | \$9,591,077.44         | 63.75%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>52</b>  | <b>\$15,044,027.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415B3S6    | THIRD FEDERAL SAVINGS AND LOAN | 31         | \$5,047,948.03         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$5,047,948.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BB24    | GMAC MORTGAGE, LLC             | 34         | \$7,068,915.00         | 37.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                    | 49         | \$11,925,104.51        | 62.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                | <b>83</b>  | <b>\$18,994,019.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BB32    | GMAC MORTGAGE,                 | 47         | \$7,459,395.00         | 43.15%      | 0        | \$0.00        | NA | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                |            |                        |             |          |               |    |          |               |
|              | Unavailable        | 53         | \$9,825,926.31         | 56.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>100</b> | <b>\$17,285,321.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BB40    | GMAC MORTGAGE, LLC | 99         | \$12,874,048.00        | 68.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 44         | \$5,843,688.70         | 31.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>143</b> | <b>\$18,717,736.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BB57    | GMAC MORTGAGE, LLC | 52         | \$4,694,050.00         | 73.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$1,720,302.81         | 26.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$6,414,352.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BB65    | GMAC MORTGAGE, LLC | 27         | \$8,679,100.00         | 86.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5          | \$1,393,391.60         | 13.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$10,072,491.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BB73    | GMAC MORTGAGE, LLC | 67         | \$15,291,125.00        | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 73         | \$18,827,620.62        | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>140</b> | <b>\$34,118,745.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BB81    | GMAC MORTGAGE, LLC | 43         | \$8,982,195.00         | 31.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 83         | \$19,745,058.75        | 68.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>126</b> | <b>\$28,727,253.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BB99    | GMAC MORTGAGE, LLC | 10         | \$695,574.06           | 38.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,111,396.41         | 61.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$1,806,970.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BBK4    | GMAC MORTGAGE, LLC | 3          | \$633,900.00           | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13         | \$3,157,700.00         | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,791,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BBV0    | GMAC MORTGAGE, LLC | 15         | \$3,365,269.27         | 43.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 23         | \$4,405,011.03         | 56.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$7,770,280.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BBW8    | GMAC MORTGAGE, LLC | 30         | \$4,794,954.25         | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 91         | \$16,985,639.89        | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>121</b> | <b>\$21,780,594.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BBX6    |  | GMAC MORTGAGE, LLC | 26         | \$3,008,371.06         | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 53         | \$8,952,103.75         | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$11,960,474.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BBY4    |  | GMAC MORTGAGE, LLC | 7          | \$457,659.23           | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 30         | \$3,969,999.84         | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$4,427,659.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BBZ1    |  | GMAC MORTGAGE, LLC | 4          | \$1,285,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,285,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BC23    |  | GMAC MORTGAGE, LLC | 51         | \$13,979,963.03        | 36.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 101        | \$24,734,391.78        | 63.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>152</b> | <b>\$38,714,354.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BC31    |  | GMAC MORTGAGE, LLC | 42         | \$7,346,487.76         | 29.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 82         | \$17,361,245.64        | 70.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>124</b> | <b>\$24,707,733.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BC56    |  | GMAC MORTGAGE, LLC | 39         | \$9,274,676.00         | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 116        | \$29,435,901.84        | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>155</b> | <b>\$38,710,577.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BC64    |  | GMAC MORTGAGE, LLC | 6          | \$1,185,544.00         | 45.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$1,415,700.99         | 54.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,601,244.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BC72    |  | GMAC MORTGAGE, LLC | 4          | \$391,400.00           | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 22         | \$2,779,818.77         | 87.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$3,171,218.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BC80    |  | GMAC MORTGAGE, LLC | 2          | \$142,600.00           | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$883,900.00           | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,026,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                    |            |                        |             |          |               |    |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31415BC98    | GMAC MORTGAGE, LLC | 38         | \$7,973,981.93         | 50.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 31         | \$7,864,733.38         | 49.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$15,838,715.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BCA5    | GMAC MORTGAGE, LLC | 11         | \$786,767.00           | 40.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 17         | \$1,172,702.20         | 59.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$1,959,469.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BCB3    | GMAC MORTGAGE, LLC | 15         | \$1,541,000.00         | 50.2%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 16         | \$1,528,516.73         | 49.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$3,069,516.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BCC1    | GMAC MORTGAGE, LLC | 40         | \$5,302,635.00         | 39.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 62         | \$8,232,751.24         | 60.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>102</b> | <b>\$13,535,386.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BCD9    | GMAC MORTGAGE, LLC | 35         | \$8,870,361.41         | 29.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 85         | \$21,432,320.22        | 70.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>120</b> | <b>\$30,302,681.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BCE7    | GMAC MORTGAGE, LLC | 17         | \$1,064,057.00         | 27.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 43         | \$2,767,225.58         | 72.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$3,831,282.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BCF4    | GMAC MORTGAGE, LLC | 19         | \$1,839,580.00         | 39.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 29         | \$2,873,919.66         | 60.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$4,713,499.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BCG2    | GMAC MORTGAGE, LLC | 19         | \$2,441,557.75         | 31.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 40         | \$5,272,142.93         | 68.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$7,713,700.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BCJ6    | GMAC MORTGAGE, LLC | 14         | \$1,662,642.02         | 31.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 27         | \$3,672,948.80         | 68.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$5,335,590.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                    |            |                        |             |          |               |    |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31415BCK3    | GMAC MORTGAGE, LLC | 25         | \$3,210,580.00         | 27.71%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 53         | \$8,374,802.03         | 72.29%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>78</b>  | <b>\$11,585,382.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BCL1    | GMAC MORTGAGE, LLC | 19         | \$1,489,295.00         | 58.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 11         | \$1,061,890.00         | 41.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$2,551,185.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BCM9    | GMAC MORTGAGE, LLC | 5          | \$1,038,226.51         | 23.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 17         | \$3,325,504.90         | 76.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,363,731.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BCN7    | GMAC MORTGAGE, LLC | 34         | \$6,956,158.97         | 22.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 94         | \$23,919,005.00        | 77.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>128</b> | <b>\$30,875,163.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BCP2    | GMAC MORTGAGE, LLC | 1          | \$108,500.00           | 5.64%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 7          | \$1,816,300.00         | 94.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,924,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BCQ0    | GMAC MORTGAGE, LLC | 48         | \$9,053,883.00         | 44.83%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 50         | \$11,141,789.18        | 55.17%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$20,195,672.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BCR8    | GMAC MORTGAGE, LLC | 19         | \$5,381,595.45         | 42.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 25         | \$7,342,218.52         | 57.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$12,723,813.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BCS6    | GMAC MORTGAGE, LLC | 8          | \$1,888,800.00         | 36.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 10         | \$3,291,700.00         | 63.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>18</b>  | <b>\$5,180,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BCT4    | GMAC MORTGAGE, LLC | 24         | \$5,915,791.94         | 49.54%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable        | 23         | \$6,026,550.00         | 50.46%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$11,942,341.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415BCU1    | GMAC MORTGAGE,     | 26         | \$5,682,100.00         | 29.96%      | 0        | \$0.00        | NA | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | LLC                |            |                        |             |          |               |    |          |               |
|              | Unavailable        | 66         | \$13,284,598.86        | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$18,966,698.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BCV9    | GMAC MORTGAGE, LLC | 9          | \$2,414,613.00         | 26.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 22         | \$6,661,750.00         | 73.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$9,076,363.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BCX5    | GMAC MORTGAGE, LLC | 21         | \$3,401,200.00         | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 38         | \$5,963,311.59         | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$9,364,511.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BCY3    | GMAC MORTGAGE, LLC | 14         | \$3,610,250.00         | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 145        | \$36,667,924.15        | 91.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>159</b> | <b>\$40,278,174.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDA4    | GMAC MORTGAGE, LLC | 48         | \$7,703,114.00         | 46.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 48         | \$8,712,231.21         | 53.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>96</b>  | <b>\$16,415,345.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDB2    | GMAC MORTGAGE, LLC | 42         | \$9,331,968.11         | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 103        | \$26,585,347.03        | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>145</b> | <b>\$35,917,315.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDC0    | GMAC MORTGAGE, LLC | 40         | \$10,088,760.00        | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 109        | \$27,580,102.83        | 73.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>149</b> | <b>\$37,668,862.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDD8    | GMAC MORTGAGE, LLC | 72         | \$19,223,266.00        | 39.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 121        | \$29,205,666.04        | 60.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>193</b> | <b>\$48,428,932.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDE6    | GMAC MORTGAGE, LLC | 34         | \$8,295,589.00         | 42.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 45         | \$11,018,808.52        | 57.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$19,314,397.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDF3    | GMAC MORTGAGE, LLC | 64         | \$10,656,784.92        | 46.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 73         | \$12,068,009.94        | 53.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>137</b> | <b>\$22,724,794.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDG1    |  | GMAC MORTGAGE, LLC | 35         | \$7,752,838.00         | 59.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 24         | \$5,346,469.86         | 40.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$13,099,307.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDH9    |  | GMAC MORTGAGE, LLC | 61         | \$9,607,244.81         | 49.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 46         | \$9,726,206.38         | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>107</b> | <b>\$19,333,451.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDJ5    |  | GMAC MORTGAGE, LLC | 9          | \$2,786,077.60         | 80.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$692,000.00           | 19.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$3,478,077.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDK2    |  | GMAC MORTGAGE, LLC | 62         | \$14,927,027.03        | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 103        | \$27,288,230.73        | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>165</b> | <b>\$42,215,257.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDL0    |  | GMAC MORTGAGE, LLC | 82         | \$17,459,261.00        | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 126        | \$30,097,615.01        | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>208</b> | <b>\$47,556,876.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDM8    |  | GMAC MORTGAGE, LLC | 72         | \$17,100,063.00        | 38.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 116        | \$27,752,326.96        | 61.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>188</b> | <b>\$44,852,389.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDN6    |  | GMAC MORTGAGE, LLC | 17         | \$4,591,220.00         | 24.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 58         | \$14,299,051.38        | 75.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>75</b>  | <b>\$18,890,271.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDQ9    |  | GMAC MORTGAGE, LLC | 30         | \$3,789,465.87         | 80.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 7          | \$938,000.00           | 19.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$4,727,465.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDR7    |  | GMAC MORTGAGE, LLC | 45         | \$11,997,366.00        | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 114        | \$28,973,151.65        | 70.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                      |  | <b>159</b> | <b>\$40,970,517.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDS5    | GMAC MORTGAGE, LLC                   |  | 12         | \$2,221,845.03         | 45.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 18         | \$2,664,159.70         | 54.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>30</b>  | <b>\$4,886,004.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDT3    | GMAC MORTGAGE, LLC                   |  | 32         | \$7,527,458.00         | 59.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 24         | \$5,133,361.49         | 40.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>56</b>  | <b>\$12,660,819.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDU0    | GMAC MORTGAGE, LLC                   |  | 41         | \$7,027,513.00         | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 50         | \$10,949,172.00        | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>91</b>  | <b>\$17,976,685.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BDV8    | GMAC MORTGAGE, LLC                   |  | 13         | \$1,238,296.00         | 72.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 6          | \$478,800.00           | 27.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>19</b>  | <b>\$1,717,096.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BH77    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 10         | \$2,194,245.00         | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 317        | \$86,235,176.08        | 97.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>327</b> | <b>\$88,429,421.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BH93    | Unavailable                          |  | 48         | \$12,454,042.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>48</b>  | <b>\$12,454,042.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJ42    | Unavailable                          |  | 15         | \$3,858,340.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>15</b>  | <b>\$3,858,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJ59    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 1          | \$373,000.00           | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          |  | 35         | \$9,117,279.20         | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>36</b>  | <b>\$9,490,279.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJ67    | Unavailable                          |  | 43         | \$10,114,401.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>43</b>  | <b>\$10,114,401.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJ75    | FLAGSTAR CAPITAL MARKETS CORPORATION |  | 1          | \$180,000.00           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 39         | \$11,280,392.00        | 98.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$11,460,392.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJ83    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,288,650.00         | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 116        | \$33,806,677.58        | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$35,095,327.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJ91    |  | Unavailable                                | 5          | \$1,439,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,439,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJC4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$344,000.00           | 12.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 15         | \$2,320,000.00         | 87.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,664,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJE0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$649,200.00           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 87         | \$24,172,552.00        | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$24,821,752.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJF7    |  | Unavailable                                | 6          | \$1,061,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,061,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJG5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$396,000.00           | 2.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 48         | \$14,599,674.00        | 97.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b>  | <b>\$14,995,674.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJK6    |  | Unavailable                                | 7          | \$1,128,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,128,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJM2    |  | Unavailable                                | 17         | \$4,132,199.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,132,199.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJN0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$901,750.00           | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 132        | \$27,067,111.44        | 96.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>137</b> | <b>\$27,968,861.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJP5    |  | FLAGSTAR CAPITAL<br>MARKETS                | 1          | \$112,000.00           | 5.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION                                |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                | 18        | \$1,951,820.00        | 94.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,063,820.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BJQ3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$798,200.00          | 10.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 47        | \$6,537,172.00        | 89.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b> | <b>\$7,335,372.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BKB4    |  | Unavailable                                | 28        | \$6,791,076.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$6,791,076.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BKC2    |  | Unavailable                                | 37        | \$9,361,342.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,361,342.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BKD0    |  | Unavailable                                | 21        | \$4,479,306.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,479,306.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BKJ7    |  | Unavailable                                | 8         | \$1,423,772.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,423,772.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BM22    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$142,400.00          | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 18        | \$2,235,041.00        | 94.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,377,441.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BM30    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$393,570.00          | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 27        | \$2,644,022.19        | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$3,037,592.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BM63    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$127,000.00          | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 33        | \$2,302,452.14        | 94.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$2,429,452.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BM71    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$428,430.00          | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 57        | \$3,904,091.00        | 90.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b> | <b>\$4,332,521.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BM89    |  | Unavailable                                | 16        | \$3,571,456.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,571,456.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BM97    |  | Unavailable                                | 6         | \$1,497,440.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,497,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BMP1    |  | Unavailable                                | 17        | \$3,488,363.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,488,363.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BMS5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$980,270.00           | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 57        | \$13,199,189.12        | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$14,179,459.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BMT3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$855,260.00           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 72        | \$19,058,761.23        | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b> | <b>\$19,914,021.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BMV8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$232,200.00           | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 64        | \$4,075,682.40         | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$4,307,882.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BMW6    |  | Unavailable                                | 7         | \$1,723,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,723,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BMX4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$294,400.00           | 12.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 32        | \$1,976,265.00         | 87.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>38</b> | <b>\$2,270,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BMY2    |  | Unavailable                                | 17        | \$1,654,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,654,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BNA3    |  | Unavailable                                | 33        | \$8,764,337.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$8,764,337.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BNB1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7         | \$705,800.00           | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 59        | \$5,752,033.19         | 89.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>66</b>  | <b>\$6,457,833.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BNC9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$395,600.00           | 6.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 53         | \$5,305,810.00         | 93.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$5,701,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BND7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$855,250.00           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 39         | \$9,452,782.00         | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$10,308,032.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BNE5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$880,050.00           | 6.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 102        | \$13,442,905.36        | 93.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$14,322,955.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BNF2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$132,890.00           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 35         | \$7,507,227.00         | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$7,640,117.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BNG0    |  | Unavailable                                | 50         | \$14,593,643.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$14,593,643.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BNH8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$167,200.00           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 59         | \$9,533,165.00         | 98.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b>  | <b>\$9,700,365.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BNJ4    |  | Unavailable                                | 16         | \$4,315,058.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,315,058.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BNK1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$145,800.00           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 44         | \$5,715,565.37         | 97.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,861,365.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BNL9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$151,200.00           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 30         | \$4,813,220.00         | 96.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$4,964,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BNM7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$629,720.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 53         | \$13,507,152.63        | 95.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$14,136,872.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BR27    |  | Unavailable                                | 10         | \$1,161,349.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,161,349.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BT25    |  | PHH MORTGAGE<br>CORPORATION                | 4          | \$644,869.10           | 22.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12         | \$2,283,635.59         | 77.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,928,504.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BT33    |  | PHH MORTGAGE<br>CORPORATION                | 23         | \$5,286,660.85         | 47.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 44         | \$5,745,559.39         | 52.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$11,032,220.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BT41    |  | PHH MORTGAGE<br>CORPORATION                | 66         | \$17,229,211.73        | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 116        | \$27,299,199.70        | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>182</b> | <b>\$44,528,411.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BT58    |  | PHH MORTGAGE<br>CORPORATION                | 38         | \$9,372,424.52         | 38.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 63         | \$15,224,575.35        | 61.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$24,596,999.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BT74    |  | PHH MORTGAGE<br>CORPORATION                | 7          | \$1,705,090.47         | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 17         | \$3,818,427.77         | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$5,523,518.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BUC1    |  | PHH MORTGAGE<br>CORPORATION                | 4          | \$542,668.74           | 33.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 8          | \$1,076,912.80         | 66.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,619,581.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BUF4    |  | PHH MORTGAGE<br>CORPORATION                | 52         | \$14,934,557.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$14,934,557.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                           |           |                        |             |          |               |    |          |               |
|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415BWR6    | CITIMORTGAGE INC.         | 8         | \$992,915.06           | 30.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10        | \$2,245,933.67         | 69.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b> | <b>\$3,238,848.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWS4    | CITIMORTGAGE INC.         | 5         | \$392,476.70           | 17.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 15        | \$1,850,889.92         | 82.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>20</b> | <b>\$2,243,366.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWT2    | CITIMORTGAGE INC.         | 13        | \$3,677,896.83         | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 52        | \$11,913,386.55        | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>65</b> | <b>\$15,591,283.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWU9    | CITIMORTGAGE INC.         | 12        | \$1,746,726.48         | 24.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 32        | \$5,434,083.03         | 75.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>44</b> | <b>\$7,180,809.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWW7    | CITIMORTGAGE INC.         | 6         | \$642,150.00           | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 10        | \$2,355,869.46         | 78.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b> | <b>\$2,998,019.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWW5    | CITIMORTGAGE INC.         | 2         | \$149,380.00           | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5         | \$886,768.18           | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>  | <b>\$1,036,148.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWX3    | CITIMORTGAGE INC.         | 9         | \$1,920,775.00         | 26.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 23        | \$5,295,403.31         | 73.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>32</b> | <b>\$7,216,178.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BWW1    | CITIMORTGAGE INC.         | 15        | \$2,408,880.00         | 45.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 18        | \$2,859,260.68         | 54.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b> | <b>\$5,268,140.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYQ6    | PULTE MORTGAGE,<br>L.L.C. | 39        | \$7,000,045.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>39</b> | <b>\$7,000,045.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYR4    | PULTE MORTGAGE,<br>L.L.C. | 33        | \$7,000,023.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>33</b> | <b>\$7,000,023.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYT0    | PULTE MORTGAGE,<br>L.L.C. | 18        | \$4,000,045.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b> | <b>\$4,000,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415BYU7    | PULTE MORTGAGE,<br>L.L.C. | 41        | \$10,000,293.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                                 |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>41</b> | <b>\$10,000,293.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CA23    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$174,704.40           | 10.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8         | \$1,547,800.00         | 89.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$1,722,504.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CA49    |  | HSBC MORTGAGE CORPORATION (USA) | 24        | \$6,674,479.22         | 55.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 23        | \$5,325,800.00         | 44.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>47</b> | <b>\$12,000,279.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CA72    |  | CTX MORTGAGE COMPANY, LLC       | 67        | \$13,255,258.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>67</b> | <b>\$13,255,258.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CA80    |  | CTX MORTGAGE COMPANY, LLC       | 8         | \$1,975,855.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>  | <b>\$1,975,855.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAE7    |  | HSBC MORTGAGE CORPORATION (USA) | 23        | \$6,582,676.25         | 73.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8         | \$2,418,000.00         | 26.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$9,000,676.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAF4    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,465,700.00         | 49.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 11        | \$2,534,100.00         | 50.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$4,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAG2    |  | HSBC MORTGAGE CORPORATION (USA) | 25        | \$8,212,883.29         | 54.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 23        | \$6,788,255.08         | 45.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>48</b> | <b>\$15,001,138.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAH0    |  | HSBC MORTGAGE CORPORATION (USA) | 31        | \$10,154,983.51        | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 21        | \$5,846,616.05         | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>52</b> | <b>\$16,001,599.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAJ6    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,304,282.56         | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 45        | \$12,695,104.09        | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>54</b> | <b>\$14,999,386.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAL1    |  | HSBC MORTGAGE                   | 23        | \$4,470,956.71         | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION (USA)               |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                     | 3         | \$428,748.01          | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>26</b> | <b>\$4,899,704.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAN7    |  | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,121,100.00        | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8         | \$2,879,500.00        | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$6,000,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAP2    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$3,952,550.00        | 49.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 14        | \$4,047,350.00        | 50.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b> | <b>\$7,999,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAQ0    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,260,322.21        | 28.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 31        | \$5,740,157.47        | 71.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>40</b> | <b>\$8,000,479.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAR8    |  | HSBC MORTGAGE CORPORATION (USA) | 10        | \$985,373.88          | 50.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 10        | \$985,100.00          | 49.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$1,970,473.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAS6    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$126,000.00          | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 16        | \$1,039,642.32        | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$1,165,642.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAT4    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$226,695.92          | 9.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 17        | \$2,257,450.00        | 90.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>19</b> | <b>\$2,484,145.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAU1    |  | HSBC MORTGAGE CORPORATION (USA) | 13        | \$889,450.00          | 80.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 3         | \$219,500.00          | 19.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$1,108,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAV9    |  | HSBC MORTGAGE CORPORATION (USA) | 17        | \$2,284,856.96        | 53.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15        | \$1,977,400.00        | 46.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$4,262,256.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAW7    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$4,258,050.00        | 47.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                                 |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                     | 16         | \$4,741,500.00         | 52.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b>  | <b>\$8,999,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAX5    |  | HSBC MORTGAGE CORPORATION (USA) | 5          | \$1,546,344.71         | 44.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7          | \$1,954,000.00         | 55.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>12</b>  | <b>\$3,500,344.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAY3    |  | HSBC MORTGAGE CORPORATION (USA) | 5          | \$1,144,800.00         | 88.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 1          | \$156,000.00           | 11.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,300,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CAZ0    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$166,500.00           | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 4          | \$1,066,000.00         | 86.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$1,232,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CCU9    |  | Unavailable                     | 6          | \$1,551,390.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>6</b>   | <b>\$1,551,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CE37    |  | Unavailable                     | 24         | \$5,228,968.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b>  | <b>\$5,228,968.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CE60    |  | Unavailable                     | 8          | \$1,151,921.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>8</b>   | <b>\$1,151,921.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CE78    |  | Unavailable                     | 213        | \$45,770,289.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>213</b> | <b>\$45,770,289.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CE86    |  | Unavailable                     | 91         | \$17,325,679.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>91</b>  | <b>\$17,325,679.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CE94    |  | Unavailable                     | 33         | \$6,066,538.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>33</b>  | <b>\$6,066,538.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CEK9    |  | Unavailable                     | 25         | \$1,577,820.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>25</b>  | <b>\$1,577,820.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CEL7    |  | Unavailable                     | 27         | \$2,706,651.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$2,706,651.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CEM5    |  | Unavailable                     | 18         | \$1,769,235.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b>  | <b>\$1,769,235.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CEN3    |  | Unavailable                     | 12         | \$1,905,817.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                          |  |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                          |  | <b>12</b>  | <b>\$1,905,817.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CEP8    | Unavailable              |  | 50         | \$10,734,290.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>50</b>  | <b>\$10,734,290.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CEQ6    | Unavailable              |  | 32         | \$5,979,529.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>32</b>  | <b>\$5,979,529.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CER4    | Unavailable              |  | 15         | \$2,684,798.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>15</b>  | <b>\$2,684,798.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CET0    | Unavailable              |  | 43         | \$8,497,264.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>43</b>  | <b>\$8,497,264.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CEV5    | Unavailable              |  | 23         | \$6,959,214.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>23</b>  | <b>\$6,959,214.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CEW3    | Unavailable              |  | 77         | \$17,802,588.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>77</b>  | <b>\$17,802,588.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CEX1    | Unavailable              |  | 371        | \$86,055,985.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>371</b> | <b>\$86,055,985.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CEY9    | Unavailable              |  | 123        | \$27,038,845.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>123</b> | <b>\$27,038,845.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CFA0    | Unavailable              |  | 111        | \$19,324,544.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>111</b> | <b>\$19,324,544.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CFB8    | Unavailable              |  | 50         | \$7,509,959.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>50</b>  | <b>\$7,509,959.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNX1    | PHH MORTGAGE CORPORATION |  | 25         | \$1,045,312.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>25</b>  | <b>\$1,045,312.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415CNY9    | PHH MORTGAGE CORPORATION |  | 11         | \$1,374,623.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>11</b>  | <b>\$1,374,623.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L2V8    | U.S. BANK N.A.           |  | 14         | \$1,631,662.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>14</b>  | <b>\$1,631,662.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L2W6    | U.S. BANK N.A.           |  | 23         | \$2,550,222.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>23</b>  | <b>\$2,550,222.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415L2X4    |  | U.S. BANK N.A.                                  | 18        | \$2,177,274.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,177,274.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L2Y2    |  | U.S. BANK N.A.                                  | 2         | \$165,526.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$165,526.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L2Z9    |  | U.S. BANK N.A.                                  | 4         | \$337,129.13           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$337,129.13</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L3B1    |  | U.S. BANK N.A.                                  | 2         | \$174,307.23           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$174,307.23</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L4D6    |  | Unavailable                                     | 47        | \$9,872,663.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$9,872,663.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L4E4    |  | Unavailable                                     | 77        | \$13,992,402.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$13,992,402.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L5E3    |  | Unavailable                                     | 14        | \$3,055,815.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,055,815.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L5F0    |  | Unavailable                                     | 28        | \$3,644,948.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$3,644,948.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415L7M3    |  | Unavailable                                     | 14        | \$2,787,110.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,787,110.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LAR8    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 15        | \$1,742,140.00         | 82.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 3         | \$364,700.00           | 17.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,106,840.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LAS6    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 6         | \$774,366.88           | 43.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 7         | \$1,017,177.49         | 56.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,791,544.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LAT4    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 4         | \$401,721.00           | 20.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 13        | \$1,527,341.40         | 79.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,929,062.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LAU1    |  |   | 30        | \$6,558,165.48         | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |               |
|              | Unavailable                                     | 29         | \$6,634,889.54         | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$13,193,055.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LAX5    | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 11         | \$1,322,002.99         | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 7          | \$806,650.00           | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,128,652.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBR7    | BANK OF AMERICA<br>NA                           | 63         | \$3,177,134.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>63</b>  | <b>\$3,177,134.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBS5    | BANK OF AMERICA<br>NA                           | 28         | \$2,553,748.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,553,748.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBT3    | BANK OF AMERICA<br>NA                           | 21         | \$3,687,579.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$3,687,579.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LBU0    | BANK OF AMERICA<br>NA                           | 76         | \$3,522,127.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>76</b>  | <b>\$3,522,127.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LGL5    | THIRD FEDERAL<br>SAVINGS AND LOAN               | 158        | \$25,205,787.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$25,205,787.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LHE0    | Unavailable                                     | 5          | \$1,204,938.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,204,938.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LHG5    | Unavailable                                     | 38         | \$5,645,570.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b>  | <b>\$5,645,570.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LHH3    | Unavailable                                     | 73         | \$12,348,002.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b>  | <b>\$12,348,002.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LN29    | RBS CITIZENS, NA                                | 24         | \$1,452,089.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,452,089.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LN37    | RBS CITIZENS, NA                                | 34         | \$4,160,106.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,160,106.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LN45    | RBS CITIZENS, NA               | 37         | \$9,328,353.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$9,328,353.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LN52    | RBS CITIZENS, NA               | 273        | \$59,782,640.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>273</b> | <b>\$59,782,640.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LN60    | RBS CITIZENS, NA               | 16         | \$2,380,039.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>16</b>  | <b>\$2,380,039.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LNN3    | THIRD FEDERAL SAVINGS AND LOAN | 92         | \$15,047,558.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>92</b>  | <b>\$15,047,558.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LNP8    | THIRD FEDERAL SAVINGS AND LOAN | 56         | \$10,064,792.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>56</b>  | <b>\$10,064,792.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LNX1    | RBS CITIZENS, NA               | 27         | \$5,431,199.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>27</b>  | <b>\$5,431,199.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LNY9    | RBS CITIZENS, NA               | 35         | \$2,357,165.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>35</b>  | <b>\$2,357,165.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LNZ6    | RBS CITIZENS, NA               | 37         | \$3,690,649.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>37</b>  | <b>\$3,690,649.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LP50    | NATIONAL CITY MORTGAGE COMPANY | 12         | \$1,548,532.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b>  | <b>\$1,548,532.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LP68    | NATIONAL CITY MORTGAGE COMPANY | 9          | \$1,144,306.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$1,144,306.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTJ6    | Unavailable                    | 10         | \$1,746,176.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>10</b>  | <b>\$1,746,176.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LTK3    | Unavailable                    | 21         | \$3,851,616.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>21</b>  | <b>\$3,851,616.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVE4    | Unavailable                    | 9          | \$2,496,581.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>9</b>   | <b>\$2,496,581.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415LVF1    |  | Unavailable                             | 37         | \$7,983,040.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$7,983,040.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LVG9    |  | Unavailable                             | 61         | \$11,982,881.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$11,982,881.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWX1    |  | KBA MORTGAGE, LLC                       | 16         | \$3,799,360.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,799,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWY9    |  | KBA MORTGAGE, LLC                       | 60         | \$11,313,702.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$11,313,702.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LWZ6    |  | KBA MORTGAGE, LLC                       | 33         | \$4,653,535.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,653,535.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LZW0    |  | THIRD FEDERAL SAVINGS AND LOAN          | 49         | \$8,029,404.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$8,029,404.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LZX8    |  | THIRD FEDERAL SAVINGS AND LOAN          | 51         | \$7,030,446.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$7,030,446.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415LZY6    |  | THIRD FEDERAL SAVINGS AND LOAN          | 80         | \$10,058,917.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$10,058,917.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M4E2    |  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2          | \$182,284.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$182,284.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M4F9    |  | Unavailable                             | 128        | \$23,789,118.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$23,789,118.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M4G7    |  | Unavailable                             | 155        | \$25,767,003.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>155</b> | <b>\$25,767,003.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M4H5    |  | Unavailable                             | 44         | \$6,781,344.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,781,344.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M4L6    |  | ORIENTAL BANK                           | 7          | \$1,053,697.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | AND TRUST                              |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,053,697.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M4M4    |  | ORIENTAL BANK AND TRUST                | 9          | \$1,394,383.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,394,383.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M5G6    |  | Unavailable                            | 290        | \$77,424,110.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>290</b> | <b>\$77,424,110.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M5H4    |  | Unavailable                            | 400        | \$87,573,280.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>400</b> | <b>\$87,573,280.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M5J0    |  | Unavailable                            | 121        | \$22,605,208.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>121</b> | <b>\$22,605,208.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M5N1    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 36         | \$7,800,792.55         | 85.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 5          | \$1,275,573.52         | 14.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$9,076,366.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M5Q4    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6          | \$1,282,167.69         | 72.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$485,000.00           | 27.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,767,167.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M5S0    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7          | \$1,468,472.14         | 88.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2          | \$198,298.04           | 11.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,666,770.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M5T8    |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15         | \$3,130,317.87         | 47.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 18         | \$3,437,137.17         | 52.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$6,567,455.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M5X9    |  | Unavailable                            | 177        | \$46,482,230.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>177</b> | <b>\$46,482,230.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M5Y7    |  | Unavailable                            | 112        | \$29,054,511.77        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$29,054,511.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                         |            |                         |             |          |               |    |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31415M6A8    | CHASE HOME FINANCE, LLC | 3          | \$447,526.05            | 33.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 6          | \$878,847.14            | 66.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,326,373.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415M6B6    | CHASE HOME FINANCE, LLC | 1          | \$235,007.08            | 14.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 7          | \$1,438,327.02          | 85.96%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,673,334.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415M6D2    | CHASE HOME FINANCE, LLC | 1          | \$191,588.52            | 11.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 9          | \$1,459,580.96          | 88.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,651,169.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415M6F7    | CHASE HOME FINANCE, LLC | 4          | \$510,055.86            | 44.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 4          | \$632,942.63            | 55.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>8</b>   | <b>\$1,142,998.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415M6G5    | CHASE HOME FINANCE, LLC | 91         | \$24,830,912.03         | 49.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 87         | \$25,344,552.01         | 50.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>178</b> | <b>\$50,175,464.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415M6H3    | CHASE HOME FINANCE, LLC | 41         | \$12,628,278.19         | 41.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 56         | \$17,659,223.09         | 58.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>97</b>  | <b>\$30,287,501.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415M6J9    | CHASE HOME FINANCE, LLC | 139        | \$37,536,366.85         | 28.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 323        | \$95,543,341.89         | 71.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>462</b> | <b>\$133,079,708.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415M6K6    | CHASE HOME FINANCE, LLC | 76         | \$23,266,666.15         | 21.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 283        | \$86,264,630.24         | 78.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>359</b> | <b>\$109,531,296.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415M6L4    | CHASE HOME FINANCE, LLC | 29         | \$5,715,380.00          | 19.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 105        | \$23,309,153.97         | 80.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>134</b> | <b>\$29,024,533.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415M6M2    | CHASE HOME              | 15         | \$3,762,902.26          | 16.07%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 73         | \$19,658,728.61        | 83.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>88</b>  | <b>\$23,421,630.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M6N0    |  | CHASE HOME FINANCE, LLC | 25         | \$6,358,105.00         | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 55         | \$14,350,563.60        | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>80</b>  | <b>\$20,708,668.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M6P5    |  | CHASE HOME FINANCE, LLC | 11         | \$2,880,000.00         | 28.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 28         | \$7,141,084.32         | 71.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>39</b>  | <b>\$10,021,084.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M6Q3    |  | CHASE HOME FINANCE, LLC | 9          | \$1,792,140.00         | 25.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 22         | \$5,104,731.61         | 74.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>31</b>  | <b>\$6,896,871.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M6R1    |  | CHASE HOME FINANCE, LLC | 1          | \$153,000.00           | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17         | \$4,409,000.49         | 96.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$4,562,000.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M6T7    |  | CHASE HOME FINANCE, LLC | 6          | \$1,041,170.90         | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 10         | \$1,420,271.97         | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b>  | <b>\$2,461,442.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M6U4    |  | CHASE HOME FINANCE, LLC | 5          | \$727,159.04           | 29.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 9          | \$1,724,419.63         | 70.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$2,451,578.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M6Y6    |  | CHASE HOME FINANCE, LLC | 64         | \$17,478,233.99        | 31.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 133        | \$37,982,389.32        | 68.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>197</b> | <b>\$55,460,623.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M6Z3    |  | CHASE HOME FINANCE, LLC | 54         | \$15,045,236.62        | 36.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 97         | \$26,205,412.51        | 63.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>151</b> | <b>\$41,250,649.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M7A7    |  | CHASE HOME FINANCE, LLC | 34         | \$8,660,931.72         | 37.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                         |           |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable             | 57        | \$14,266,223.51        | 62.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>91</b> | <b>\$22,927,155.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M7B5    |  | CHASE HOME FINANCE, LLC | 32        | \$8,122,790.19         | 38.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 48        | \$13,003,345.86        | 61.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>80</b> | <b>\$21,126,136.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M7D1    |  | CHASE HOME FINANCE, LLC | 7         | \$2,082,528.21         | 35.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17        | \$3,794,929.70         | 64.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b> | <b>\$5,877,457.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M7E9    |  | CHASE HOME FINANCE, LLC | 9         | \$1,941,020.00         | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 19        | \$3,758,848.33         | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>28</b> | <b>\$5,699,868.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M7F6    |  | CHASE HOME FINANCE, LLC | 2         | \$484,400.00           | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 14        | \$3,478,533.54         | 87.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$3,962,933.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M7J8    |  | CHASE HOME FINANCE, LLC | 1         | \$391,870.51           | 20.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6         | \$1,549,633.87         | 79.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,941,504.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415M7M1    |  | CHASE HOME FINANCE, LLC | 2         | \$375,000.00           | 24.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6         | \$1,153,050.00         | 75.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,528,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MA21    |  | FREEDOM MORTGAGE CORP.  | 1         | \$76,080.00            | 2.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 23        | \$2,644,722.33         | 97.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>24</b> | <b>\$2,720,802.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MA47    |  | Unavailable             | 10        | \$2,394,611.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>10</b> | <b>\$2,394,611.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MA62    |  | Unavailable             | 6         | \$1,363,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,363,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MA88    |  | Unavailable             | 6         | \$1,121,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,121,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |             |           |                       |             |          |               |    |          |               |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MAB1    | Unavailable | 11        | \$1,557,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,557,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAC9    | Unavailable | 9         | \$1,148,247.11        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,148,247.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAD7    | Unavailable | 3         | \$1,022,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>3</b>  | <b>\$1,022,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAE5    | Unavailable | 8         | \$1,033,810.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,033,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAF2    | Unavailable | 12        | \$2,142,862.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>12</b> | <b>\$2,142,862.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAH8    | Unavailable | 10        | \$1,011,122.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,011,122.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAK1    | Unavailable | 5         | \$1,077,130.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,077,130.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAL9    | Unavailable | 11        | \$2,688,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,688,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAP0    | Unavailable | 6         | \$1,503,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,503,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAT2    | Unavailable | 10        | \$1,311,420.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,311,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAU9    | Unavailable | 5         | \$1,051,290.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,051,290.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAV7    | Unavailable | 5         | \$1,227,575.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,227,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAW5    | Unavailable | 7         | \$1,051,509.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,051,509.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAX3    | Unavailable | 18        | \$1,075,826.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,075,826.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MAY1    | Unavailable | 9         | \$1,111,015.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,111,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MC60    | Unavailable                    | 13         | \$2,133,043.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>13</b>  | <b>\$2,133,043.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MHS7    | Unavailable                    | 33         | \$9,040,309.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>33</b>  | <b>\$9,040,309.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MHT5    | CITIMORTGAGE, INC.             | 1          | \$343,116.92           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 60         | \$17,976,531.30        | 98.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$18,319,648.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415ML60    | THIRD FEDERAL SAVINGS AND LOAN | 126        | \$20,156,776.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>126</b> | <b>\$20,156,776.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MQ73    | THIRD FEDERAL SAVINGS AND LOAN | 163        | \$25,127,907.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>163</b> | <b>\$25,127,907.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRA5    | Unavailable                    | 31         | \$4,607,550.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>31</b>  | <b>\$4,607,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MRB3    | Unavailable                    | 18         | \$2,205,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>18</b>  | <b>\$2,205,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MW35    | U.S. BANK N.A.                 | 3          | \$271,835.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>3</b>   | <b>\$271,835.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MW43    | U.S. BANK N.A.                 | 26         | \$2,550,079.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>26</b>  | <b>\$2,550,079.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MW68    | U.S. BANK N.A.                 | 3          | \$308,988.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>3</b>   | <b>\$308,988.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MW84    | U.S. BANK N.A.                 | 2          | \$274,009.94           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>2</b>   | <b>\$274,009.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MWL5    | U.S. BANK N.A.                 | 1          | \$134,060.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$134,060.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MWM3    | U.S. BANK N.A.                 | 2          | \$239,670.24           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>2</b>   | <b>\$239,670.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MWN1    | U.S. BANK N.A.                 | 1          | \$159,842.80           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>1</b>   | <b>\$159,842.80</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                |            |                         |             |          |               |    |          |               |
|--------------|----------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MWP6    | U.S. BANK N.A. | 3          | \$340,520.68            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>3</b>   | <b>\$340,520.68</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MWR2    | U.S. BANK N.A. | 1          | \$173,800.41            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>   | <b>\$173,800.41</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MWS0    | U.S. BANK N.A. | 8          | \$838,513.49            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>8</b>   | <b>\$838,513.49</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MWT8    | U.S. BANK N.A. | 10         | \$875,411.65            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>10</b>  | <b>\$875,411.65</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MWU5    | U.S. BANK N.A. | 24         | \$2,337,772.24          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>24</b>  | <b>\$2,337,772.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MX26    | Unavailable    | 19         | \$1,428,905.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>19</b>  | <b>\$1,428,905.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MX34    | Unavailable    | 56         | \$5,582,790.47          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>56</b>  | <b>\$5,582,790.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MX42    | Unavailable    | 68         | \$8,716,629.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>68</b>  | <b>\$8,716,629.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MX59    | Unavailable    | 479        | \$120,724,758.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>479</b> | <b>\$120,724,758.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MX67    | Unavailable    | 16         | \$1,169,053.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>16</b>  | <b>\$1,169,053.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MX75    | Unavailable    | 14         | \$1,330,709.03          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>14</b>  | <b>\$1,330,709.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MX83    | Unavailable    | 15         | \$1,899,669.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>15</b>  | <b>\$1,899,669.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MX91    | Unavailable    | 34         | \$8,242,521.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>34</b>  | <b>\$8,242,521.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MXC4    | U.S. BANK N.A. | 1          | \$122,279.36            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>1</b>   | <b>\$122,279.36</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MXE0    | U.S. BANK N.A. | 5          | \$571,310.40            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                | <b>5</b>   | <b>\$571,310.40</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MXH3    | U.S. BANK N.A.    | 5          | \$463,356.81           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>5</b>   | <b>\$463,356.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MXK6    | U.S. BANK N.A.    | 14         | \$1,230,682.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>14</b>  | <b>\$1,230,682.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MXL4    | U.S. BANK N.A.    | 1          | \$115,876.58           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>1</b>   | <b>\$115,876.58</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MXM2    | U.S. BANK N.A.    | 10         | \$991,313.18           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>10</b>  | <b>\$991,313.18</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MXN0    | U.S. BANK N.A.    | 3          | \$324,320.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>3</b>   | <b>\$324,320.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MXX8    | Unavailable       | 379        | \$97,169,419.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>379</b> | <b>\$97,169,419.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MXY6    | Unavailable       | 11         | \$2,160,467.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$2,160,467.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MXZ3    | Unavailable       | 138        | \$30,331,244.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>138</b> | <b>\$30,331,244.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MYA7    | Unavailable       | 21         | \$1,293,453.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>21</b>  | <b>\$1,293,453.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MYC3    | Unavailable       | 11         | \$1,419,076.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>11</b>  | <b>\$1,419,076.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZD0    | INDYMAC BANK, FSB | 57         | \$14,639,417.31        | 39.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 105        | \$22,469,799.66        | 60.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>162</b> | <b>\$37,109,216.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZE8    | INDYMAC BANK, FSB | 101        | \$22,768,983.60        | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 212        | \$48,083,436.61        | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>313</b> | <b>\$70,852,420.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZF5    | INDYMAC BANK, FSB | 34         | \$5,144,010.85         | 33.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 54         | \$10,381,411.89        | 66.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>88</b>  | <b>\$15,525,422.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZG3    | INDYMAC BANK, FSB | 9          | \$949,710.89           | 24.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 19         | \$2,913,197.33         | 75.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>28</b>  | <b>\$3,862,908.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                   |            |                        |             |          |               |    |          |               |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MZH1    | INDYMAC BANK, FSB | 21         | \$5,217,677.54         | 20.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 65         | \$19,860,422.00        | 79.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>86</b>  | <b>\$25,078,099.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZJ7    | INDYMAC BANK, FSB | 12         | \$3,106,291.00         | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 24         | \$7,106,830.00         | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>36</b>  | <b>\$10,213,121.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZM0    | INDYMAC BANK, FSB | 22         | \$6,841,618.37         | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 37         | \$11,164,405.00        | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>59</b>  | <b>\$18,006,023.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZN8    | INDYMAC BANK, FSB | 11         | \$3,620,000.00         | 20.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 43         | \$14,390,300.00        | 79.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>54</b>  | <b>\$18,010,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZP3    | INDYMAC BANK, FSB | 11         | \$3,374,220.35         | 22.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 37         | \$11,449,850.00        | 77.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>48</b>  | <b>\$14,824,070.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZQ1    | INDYMAC BANK, FSB | 7          | \$1,805,250.00         | 17.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 27         | \$8,331,449.00         | 82.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>34</b>  | <b>\$10,136,699.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZR9    | INDYMAC BANK, FSB | 6          | \$1,854,100.00         | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 55         | \$17,002,265.00        | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>61</b>  | <b>\$18,856,365.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZT5    | Unavailable       | 85         | \$19,877,863.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>85</b>  | <b>\$19,877,863.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZU2    | Unavailable       | 253        | \$60,211,731.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>253</b> | <b>\$60,211,731.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZV0    | INDYMAC BANK, FSB | 1          | \$108,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 409        | \$92,720,854.01        | 99.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>410</b> | <b>\$92,828,854.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZW8    | Unavailable       | 15         | \$3,322,411.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>15</b>  | <b>\$3,322,411.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZX6    | INDYMAC BANK, FSB | 9          | \$2,799,068.68         | 9.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable       | 86         | \$27,158,871.86        | 90.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                   | <b>95</b>  | <b>\$29,957,940.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415MZY4    | INDYMAC BANK, FSB     | 13         | \$3,761,170.00         | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 70         | \$21,280,920.00        | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>83</b>  | <b>\$25,042,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415MZZ1    | INDYMAC BANK, FSB     | 2          | \$1,320,000.00         | 29.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 5          | \$3,165,750.00         | 70.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$4,485,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P2H0    | BANK OF AMERICA<br>NA | 55         | \$16,226,244.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>55</b>  | <b>\$16,226,244.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P2J6    | BANK OF AMERICA<br>NA | 25         | \$3,869,322.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$3,869,322.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P2K3    | BANK OF AMERICA<br>NA | 11         | \$1,843,544.88         | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$248,169.50           | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,091,714.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P2L1    | BANK OF AMERICA<br>NA | 120        | \$13,446,890.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>120</b> | <b>\$13,446,890.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P2M9    | BANK OF AMERICA<br>NA | 158        | \$18,830,704.72        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>158</b> | <b>\$18,830,704.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P2N7    | BANK OF AMERICA<br>NA | 32         | \$10,468,165.94        | 67.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 15         | \$5,004,878.94         | 32.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>47</b>  | <b>\$15,473,044.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P2Q0    | BANK OF AMERICA<br>NA | 37         | \$9,043,369.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$9,043,369.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P2R8    | BANK OF AMERICA<br>NA | 10         | \$2,195,650.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b>  | <b>\$2,195,650.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P2S6    | BANK OF AMERICA<br>NA | 53         | \$5,252,925.30         | 97.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$140,206.05           | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |  |              |                         |             |          |               |    |          |               |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>56</b>    | <b>\$5,393,131.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P2T4    | BANK OF AMERICA<br>NA |  | 57           | \$4,202,554.71          | 79.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 7            | \$1,069,464.72          | 20.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>64</b>    | <b>\$5,272,019.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P2U1    | BANK OF AMERICA<br>NA |  | 1,021        | \$150,530,580.29        | 91.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 66           | \$13,440,920.72         | 8.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>1,087</b> | <b>\$163,971,501.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P2V9    | BANK OF AMERICA<br>NA |  | 1,075        | \$114,321,696.55        | 95.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 41           | \$4,863,429.07          | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>1,116</b> | <b>\$119,185,125.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P2Y3    | BANK OF AMERICA<br>NA |  | 3            | \$898,860.63            | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 2            | \$584,798.15            | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>5</b>     | <b>\$1,483,658.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P2Z0    | BANK OF AMERICA<br>NA |  | 7            | \$2,143,894.16          | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 14           | \$4,360,813.24          | 67.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>21</b>    | <b>\$6,504,707.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3B2    | BANK OF AMERICA<br>NA |  | 66           | \$23,449,935.11         | 34.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 124          | \$44,660,756.47         | 65.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>190</b>   | <b>\$68,110,691.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3C0    | BANK OF AMERICA<br>NA |  | 188          | \$61,929,411.97         | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 163          | \$56,270,813.88         | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>351</b>   | <b>\$118,200,225.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3D8    | BANK OF AMERICA<br>NA |  | 336          | \$107,322,390.55        | 59.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 219          | \$74,147,114.27         | 40.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>555</b>   | <b>\$181,469,504.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3E6    | BANK OF AMERICA<br>NA |  | 202          | \$67,378,357.77         | 36.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 353          | \$119,428,623.27        | 63.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>555</b>   | <b>\$186,806,981.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31415P3F3    | BANK OF AMERICA<br>NA | 313        | \$93,216,553.39         | 49.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 273        | \$93,423,714.61         | 50.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>586</b> | <b>\$186,640,268.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415P3G1    | BANK OF AMERICA<br>NA | 629        | \$164,523,218.94        | 58.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 341        | \$115,449,645.26        | 41.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>970</b> | <b>\$279,972,864.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415P3H9    | BANK OF AMERICA<br>NA | 25         | \$4,105,932.63          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$4,105,932.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415P3K2    | BANK OF AMERICA<br>NA | 84         | \$20,084,509.80         | 80.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 22         | \$4,912,816.00          | 19.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>106</b> | <b>\$24,997,325.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415P3L0    | BANK OF AMERICA<br>NA | 2          | \$647,761.16            | 60.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 2          | \$427,606.51            | 39.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>4</b>   | <b>\$1,075,367.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415P3M8    | BANK OF AMERICA<br>NA | 23         | \$6,989,499.84          | 75.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 7          | \$2,269,677.47          | 24.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$9,259,177.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415P3N6    | BANK OF AMERICA<br>NA | 38         | \$10,617,727.54         | 72.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 13         | \$3,976,160.70          | 27.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>51</b>  | <b>\$14,593,888.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415P3P1    | BANK OF AMERICA<br>NA | 17         | \$5,125,647.95          | 86.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 3          | \$785,992.97            | 13.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$5,911,640.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415P3Q9    | BANK OF AMERICA<br>NA | 10         | \$2,358,430.75          | 41%         | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 11         | \$3,393,700.25          | 59%         | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$5,752,131.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415P3R7    | BANK OF AMERICA       | 127        | \$44,224,833.67         | 56%         | 0        | \$0.00        | NA | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |              |                           |             |          |               |    |          |               |
|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | NA                    |              |                           |             |          |               |    |          |               |
|              |  | Unavailable           | 99           | \$34,750,918.81           | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>226</b>   | <b>\$78,975,752.48</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3S5    |  | BANK OF AMERICA<br>NA | 247          | \$79,678,862.02           | 60.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 143          | \$50,994,577.71           | 39.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>390</b>   | <b>\$130,673,439.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3T3    |  | BANK OF AMERICA<br>NA | 492          | \$165,477,058.92          | 64.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 269          | \$90,702,457.07           | 35.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>761</b>   | <b>\$256,179,515.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3U0    |  | BANK OF AMERICA<br>NA | 231          | \$76,074,619.93           | 65.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 123          | \$40,585,667.67           | 34.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>354</b>   | <b>\$116,660,287.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3V8    |  | BANK OF AMERICA<br>NA | 735          | \$192,310,001.07          | 82.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 133          | \$40,477,635.00           | 17.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>868</b>   | <b>\$232,787,636.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3W6    |  | BANK OF AMERICA<br>NA | 420          | \$96,811,491.87           | 62.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 202          | \$58,676,428.83           | 37.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>622</b>   | <b>\$155,487,920.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3X4    |  | BANK OF AMERICA<br>NA | 1,475        | \$453,527,835.55          | 76.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 419          | \$139,471,899.64          | 23.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1,894</b> | <b>\$592,999,735.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3Y2    |  | BANK OF AMERICA<br>NA | 6,985        | \$1,278,216,261.55        | 89.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 466          | \$147,683,299.35          | 10.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7,451</b> | <b>\$1,425,899,560.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P3Z9    |  | BANK OF AMERICA<br>NA | 7,304        | \$1,373,560,519.28        | 86.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 849          | \$222,318,688.91          | 13.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8,153</b> | <b>\$1,595,879,208.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P4B1    |  | BANK OF AMERICA<br>NA | 15           | \$2,414,176.15            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |            |                         |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>15</b>  | <b>\$2,414,176.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P4C9    |  | BANK OF AMERICA<br>NA | 62         | \$22,804,920.22         | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12         | \$3,857,541.21          | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$26,662,461.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P4D7    |  | BANK OF AMERICA<br>NA | 49         | \$16,881,871.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$16,881,871.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P4E5    |  | BANK OF AMERICA<br>NA | 44         | \$13,355,207.71         | 75.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$4,241,316.55          | 24.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$17,596,524.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P4F2    |  | BANK OF AMERICA<br>NA | 102        | \$26,745,042.76         | 84.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17         | \$4,731,104.25          | 15.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>119</b> | <b>\$31,476,147.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P4G0    |  | BANK OF AMERICA<br>NA | 548        | \$170,033,691.77        | 74.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 187        | \$59,411,728.13         | 25.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>735</b> | <b>\$229,445,419.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P4H8    |  | BANK OF AMERICA<br>NA | 126        | \$33,607,714.74         | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 27         | \$7,070,563.86          | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>153</b> | <b>\$40,678,278.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P4J4    |  | BANK OF AMERICA<br>NA | 21         | \$6,150,091.95          | 59.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$4,152,895.63          | 40.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$10,302,987.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P4K1    |  | BANK OF AMERICA<br>NA | 306        | \$39,966,850.04         | 79.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 64         | \$10,026,077.63         | 20.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>370</b> | <b>\$49,992,927.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P4L9    |  | BANK OF AMERICA<br>NA | 26         | \$6,323,933.77          | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 8          | \$2,259,937.46          | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$8,583,871.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                            |            |                        |             |          |               |    |          |               |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415P4M7    | BANK OF AMERICA<br>NA      | 14         | \$3,513,869.43         | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3          | \$674,462.70           | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>17</b>  | <b>\$4,188,332.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P4N5    | BANK OF AMERICA<br>NA      | 18         | \$4,250,474.69         | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1          | \$310,500.00           | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$4,560,974.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P4Q8    | BANK OF AMERICA<br>NA      | 11         | \$1,586,853.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,586,853.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P4R6    | BANK OF AMERICA<br>NA      | 16         | \$4,721,400.98         | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 2          | \$487,326.17           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$5,208,727.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P4T2    | BANK OF AMERICA<br>NA      | 123        | \$37,612,808.63        | 84.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 22         | \$7,010,370.64         | 15.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>145</b> | <b>\$44,623,179.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P4V7    | BANK OF AMERICA<br>NA      | 32         | \$7,856,414.73         | 95.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 3          | \$390,582.64           | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>35</b>  | <b>\$8,246,997.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P4W5    | BANK OF AMERICA<br>NA      | 6          | \$1,748,577.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$1,748,577.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P5A2    | WELLS FARGO<br>BANK, N.A.  | 143        | \$38,580,423.46        | 99.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                | 1          | \$255,654.89           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>144</b> | <b>\$38,836,078.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P5B0    | SELF-HELP<br>VENTURES FUND | 20         | \$1,845,935.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>20</b>  | <b>\$1,845,935.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P5C8    | SELF-HELP<br>VENTURES FUND | 28         | \$3,315,048.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                            | <b>28</b>  | <b>\$3,315,048.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415P5D6    |  | SELF-HELP VENTURES FUND                   | 12         | \$1,498,562.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,498,562.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P5E4    |  | Unavailable                               | 24         | \$2,196,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,196,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P5F1    |  | Unavailable                               | 12         | \$1,087,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,087,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P5G9    |  | Unavailable                               | 31         | \$3,988,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$3,988,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P5J3    |  | Unavailable                               | 39         | \$8,785,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>39</b>  | <b>\$8,785,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P5K0    |  | Unavailable                               | 142        | \$33,584,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$33,584,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P5L8    |  | Unavailable                               | 34         | \$9,028,427.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$9,028,427.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P5M6    |  | WELLS FARGO BANK, N.A.                    | 90         | \$30,590,393.74        | 98.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 2          | \$463,456.37           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$31,053,850.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P5S3    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 19         | \$1,521,476.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,521,476.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P5T1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 9          | \$988,974.11           | 90.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1          | \$99,911.76            | 9.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,088,885.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P5U8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 14         | \$3,418,710.77         | 53.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11         | \$2,942,613.58         | 46.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,361,324.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P5V6    |  | DOWNEY SAVINGS AND LOAN                   | 61         | \$14,665,544.91        | 99.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION, F.A.                         |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 1         | \$119,868.65           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$14,785,413.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P5W4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 57        | \$11,306,899.92        | 65.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 22        | \$5,847,774.31         | 34.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$17,154,674.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P5X2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 89        | \$21,745,501.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b> | <b>\$21,745,501.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P5Y0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$857,368.51           | 16.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 17        | \$4,269,541.29         | 83.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,126,909.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6A1    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$504,750.00           | 32.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$1,028,750.00         | 67.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,533,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6C7    |  | BANCO POPULAR DE PUERTO RICO              | 44        | \$3,625,721.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$3,625,721.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6D5    |  | BANCO POPULAR DE PUERTO RICO              | 31        | \$2,746,659.56         | 80.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 5         | \$659,333.15           | 19.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,405,992.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6E3    |  | BANCO POPULAR DE PUERTO RICO              | 30        | \$3,035,874.87         | 93.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3         | \$212,823.03           | 6.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$3,248,697.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6F0    |  | BANCO POPULAR DE PUERTO RICO              | 19        | \$2,099,238.49         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 1         | \$90,973.49            | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,190,211.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6G8    |  |   | 17        | \$1,355,146.85         | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANCO POPULAR DE PUERTO RICO |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 3          | \$112,827.36           | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,467,974.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31415P6H6    |  | BANCO POPULAR DE PUERTO RICO | 42         | \$5,128,520.17         | 98.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$103,391.61           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>43</b>  | <b>\$5,231,911.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31415P6J2    |  | BANCO POPULAR DE PUERTO RICO | 32         | \$3,088,898.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,088,898.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31415P6K9    |  | BANCO POPULAR DE PUERTO RICO | 24         | \$2,736,385.53         | 94.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$173,376.04           | 5.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>26</b>  | <b>\$2,909,761.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31415P6L7    |  | BANCO POPULAR DE PUERTO RICO | 13         | \$1,765,406.61         | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2          | \$133,375.99           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,898,782.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31415P6M5    |  | BANCO POPULAR DE PUERTO RICO | 17         | \$1,885,737.99         | 97.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$40,323.39            | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b>  | <b>\$1,926,061.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31415P6N3    |  | BANCO POPULAR DE PUERTO RICO | 31         | \$4,642,339.59         | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4          | \$686,538.59           | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,328,878.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31415P6P8    |  | BANCO POPULAR DE PUERTO RICO | 355        | \$52,854,417.12        | 98.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$829,717.62           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>362</b> | <b>\$53,684,134.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31415P6Q6    |  | BANCO POPULAR DE PUERTO RICO | 298        | \$46,412,595.40        | 96.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 12         | \$1,787,487.20         | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>310</b> | <b>\$48,200,082.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                        |             |          |               |    |          |               |
| 31415P6R4    |  | BANCO POPULAR DE PUERTO RICO | 344        | \$53,392,325.41        | 91.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                              |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                  | 30         | \$4,727,754.27         | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>374</b> | <b>\$58,120,079.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6S2    |  | BANCO POPULAR DE PUERTO RICO | 167        | \$24,475,231.45        | 91.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 19         | \$2,303,816.09         | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>186</b> | <b>\$26,779,047.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6T0    |  | BANCO POPULAR DE PUERTO RICO | 41         | \$6,152,819.20         | 82.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 7          | \$1,270,857.35         | 17.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>48</b>  | <b>\$7,423,676.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6U7    |  | BANCO POPULAR DE PUERTO RICO | 22         | \$3,008,788.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$3,008,788.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6V5    |  | BANCO POPULAR DE PUERTO RICO | 35         | \$3,484,644.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$3,484,644.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6W3    |  | BANCO POPULAR DE PUERTO RICO | 55         | \$5,217,652.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>55</b>  | <b>\$5,217,652.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6X1    |  | BANCO POPULAR DE PUERTO RICO | 38         | \$4,126,393.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>38</b>  | <b>\$4,126,393.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6Y9    |  | BANCO POPULAR DE PUERTO RICO | 21         | \$1,993,641.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>21</b>  | <b>\$1,993,641.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P6Z6    |  | BANCO POPULAR DE PUERTO RICO | 31         | \$2,030,779.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$2,030,779.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P7A0    |  | BANCO POPULAR DE PUERTO RICO | 17         | \$1,871,608.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b>  | <b>\$1,871,608.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P7B8    |  | BANCO POPULAR DE PUERTO RICO | 19         | \$1,935,437.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>19</b>  | <b>\$1,935,437.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P7C6    |  | BANCO POPULAR DE PUERTO RICO | 13         | \$1,621,516.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>13</b> | <b>\$1,621,516.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P7D4    |  | BANCO POPULAR DE PUERTO RICO | 10        | \$1,406,932.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,406,932.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P7E2    |  | BANCO POPULAR DE PUERTO RICO | 9         | \$1,138,110.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,138,110.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P7F9    |  | BANCO POPULAR DE PUERTO RICO | 12        | \$2,154,067.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,154,067.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P7G7    |  | BANCO POPULAR DE PUERTO RICO | 36        | \$4,343,331.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$4,343,331.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P7H5    |  | BANCO POPULAR DE PUERTO RICO | 91        | \$15,179,939.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>91</b> | <b>\$15,179,939.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P7J1    |  | BANCO POPULAR DE PUERTO RICO | 88        | \$16,282,073.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b> | <b>\$16,282,073.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P7K8    |  | BANCO POPULAR DE PUERTO RICO | 42        | \$7,446,380.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>42</b> | <b>\$7,446,380.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P7L6    |  | BANCO POPULAR DE PUERTO RICO | 31        | \$3,737,920.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$3,737,920.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P7M4    |  | BANCO POPULAR DE PUERTO RICO | 7         | \$1,039,002.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,039,002.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PA40    |  | CHASE HOME FINANCE, LLC      | 33        | \$8,137,716.88         | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37        | \$9,190,501.56         | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>70</b> | <b>\$17,328,218.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PA57    |  | CHASE HOME FINANCE, LLC      | 21        | \$4,813,743.00         | 40.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28        | \$7,064,014.82         | 59.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$11,877,757.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                         |              |                         |             |          |               |    |          |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PA65    | CHASE HOME FINANCE, LLC | 19           | \$3,927,522.30          | 46.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 19           | \$4,524,196.96          | 53.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>38</b>    | <b>\$8,451,719.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PA73    | CHASE HOME FINANCE, LLC | 16           | \$3,259,095.24          | 31.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 25           | \$7,039,711.76          | 68.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>41</b>    | <b>\$10,298,807.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PA81    | CHASE HOME FINANCE, LLC | 3            | \$450,710.39            | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10           | \$2,140,213.12          | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>13</b>    | <b>\$2,590,923.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PA99    | CHASE HOME FINANCE, LLC | 294          | \$76,397,838.08         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 859          | \$222,537,981.77        | 74.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,153</b> | <b>\$298,935,819.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PAB4    | CHASE HOME FINANCE, LLC | 30           | \$10,021,835.00         | 33.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 66           | \$20,117,183.46         | 66.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>96</b>    | <b>\$30,139,018.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PAC2    | CHASE HOME FINANCE, LLC | 33           | \$8,512,224.01          | 28.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 82           | \$21,535,544.38         | 71.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>115</b>   | <b>\$30,047,768.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PAD0    | CHASE HOME FINANCE, LLC | 556          | \$97,875,283.44         | 44.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 642          | \$123,616,913.42        | 55.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>1,198</b> | <b>\$221,492,196.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PAE8    | CHASE HOME FINANCE, LLC | 261          | \$56,877,065.34         | 38.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 402          | \$89,633,517.29         | 61.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>663</b>   | <b>\$146,510,582.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PAF5    | CHASE HOME FINANCE, LLC | 208          | \$41,146,988.10         | 41.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 256          | \$57,113,574.47         | 58.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>464</b>   | <b>\$98,260,562.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                         |            |                        |             |          |               |    |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31415PAG3    | CHASE HOME FINANCE, LLC | 51         | \$12,969,247.62        | 60.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 40         | \$8,489,627.85         | 39.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>91</b>  | <b>\$21,458,875.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PAH1    | CHASE HOME FINANCE, LLC | 26         | \$3,702,045.84         | 31.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 48         | \$8,235,381.43         | 68.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>74</b>  | <b>\$11,937,427.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PAJ7    | CHASE HOME FINANCE, LLC | 108        | \$6,032,096.56         | 66.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 55         | \$3,063,820.86         | 33.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>163</b> | <b>\$9,095,917.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PAK4    | CHASE HOME FINANCE, LLC | 9          | \$1,781,111.40         | 51.05%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 9          | \$1,707,982.72         | 48.95%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$3,489,094.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PAL2    | CHASE HOME FINANCE, LLC | 27         | \$1,514,360.12         | 46.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 31         | \$1,732,570.60         | 53.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>58</b>  | <b>\$3,246,930.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PAM0    | CHASE HOME FINANCE, LLC | 7          | \$868,405.00           | 29.07%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 13         | \$2,118,983.54         | 70.93%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>20</b>  | <b>\$2,987,388.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PAN8    | CHASE HOME FINANCE, LLC | 7          | \$778,308.10           | 27.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 19         | \$2,058,807.74         | 72.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$2,837,115.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PAP3    | CHASE HOME FINANCE, LLC | 7          | \$1,566,004.01         | 64.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 5          | \$875,695.84           | 35.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$2,441,699.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PAQ1    | CHASE HOME FINANCE, LLC | 21         | \$1,189,801.52         | 67.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 9          | \$561,141.34           | 32.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$1,750,942.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PAR9    | CHASE HOME              | 18         | \$991,109.00           | 58.52%      | 0        | \$0.00        | NA | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                         |            |                         |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                         |             |          |               |    |          |               |
|              |  | Unavailable             | 12         | \$702,395.89            | 41.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$1,693,504.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PAS7    |  | CHASE HOME FINANCE, LLC | 6          | \$407,500.00            | 25.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 24         | \$1,189,414.73          | 74.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$1,596,914.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PAT5    |  | CHASE HOME FINANCE, LLC | 18         | \$2,161,484.43          | 43.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 18         | \$2,839,004.28          | 56.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>36</b>  | <b>\$5,000,488.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PAU2    |  | CHASE HOME FINANCE, LLC | 165        | \$46,318,987.35         | 31.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 355        | \$99,274,076.62         | 68.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>520</b> | <b>\$145,593,063.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PAV0    |  | CHASE HOME FINANCE, LLC | 84         | \$23,827,807.90         | 44.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 106        | \$29,647,369.29         | 55.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>190</b> | <b>\$53,475,177.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PAZ1    |  | CHASE HOME FINANCE, LLC | 10         | \$2,739,178.32          | 70.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 3          | \$1,126,643.13          | 29.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$3,865,821.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PB56    |  | CHASE HOME FINANCE, LLC | 1          | \$256,000.00            | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17         | \$5,504,776.92          | 95.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$5,760,776.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PB98    |  | Unavailable             | 14         | \$1,371,309.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,371,309.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PBA5    |  | CHASE HOME FINANCE, LLC | 110        | \$14,195,527.54         | 26.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 268        | \$40,186,365.77         | 73.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>378</b> | <b>\$54,381,893.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PBB3    |  | CHASE HOME FINANCE, LLC | 31         | \$8,321,395.50          | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 103        | \$25,691,191.06         | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>134</b> | <b>\$34,012,586.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                         |            |                         |             |          |               |    |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31415PBC1    | CHASE HOME FINANCE, LLC | 32         | \$9,380,339.97          | 27.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 94         | \$24,556,273.54         | 72.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>126</b> | <b>\$33,936,613.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PBD9    | CHASE HOME FINANCE, LLC | 50         | \$11,110,042.00         | 36.31%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 85         | \$19,485,108.95         | 63.69%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>135</b> | <b>\$30,595,150.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PBE7    | CHASE HOME FINANCE, LLC | 45         | \$11,672,965.40         | 42.91%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 68         | \$15,530,908.96         | 57.09%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>113</b> | <b>\$27,203,874.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PBF4    | CHASE HOME FINANCE, LLC | 35         | \$7,987,297.00          | 32.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 69         | \$16,619,616.91         | 67.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>104</b> | <b>\$24,606,913.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PBG2    | CHASE HOME FINANCE, LLC | 42         | \$6,428,239.72          | 30.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 81         | \$14,461,336.09         | 69.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>123</b> | <b>\$20,889,575.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PBH0    | CHASE HOME FINANCE, LLC | 12         | \$2,674,620.00          | 13.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 69         | \$17,579,095.04         | 86.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>81</b>  | <b>\$20,253,715.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PBJ6    | CHASE HOME FINANCE, LLC | 25         | \$6,008,913.00          | 38.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 41         | \$9,558,865.07          | 61.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>66</b>  | <b>\$15,567,778.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PBK3    | CHASE HOME FINANCE, LLC | 1          | \$86,500.00             | 6.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 10         | \$1,330,441.34          | 93.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>11</b>  | <b>\$1,416,941.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PBL1    | CHASE HOME FINANCE, LLC | 131        | \$31,772,081.00         | 26.4%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 355        | \$88,593,034.27         | 73.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>486</b> | <b>\$120,365,115.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                         |            |                        |             |          |               |    |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31415PBM9    | CHASE HOME FINANCE, LLC | 88         | \$12,688,621.48        | 27.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 225        | \$32,856,390.44        | 72.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>313</b> | <b>\$45,545,011.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PBN7    | CHASE HOME FINANCE, LLC | 32         | \$4,172,852.00         | 26.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 87         | \$11,362,452.61        | 73.14%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>119</b> | <b>\$15,535,304.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PBP2    | CHASE HOME FINANCE, LLC | 40         | \$5,119,240.11         | 34.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 76         | \$9,885,528.22         | 65.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>116</b> | <b>\$15,004,768.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PBQ0    | CHASE HOME FINANCE, LLC | 18         | \$4,430,195.01         | 31.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 39         | \$9,510,036.01         | 68.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>57</b>  | <b>\$13,940,231.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PBR8    | CHASE HOME FINANCE, LLC | 11         | \$1,696,117.00         | 38.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 23         | \$2,724,854.79         | 61.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>34</b>  | <b>\$4,420,971.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PBS6    | CHASE HOME FINANCE, LLC | 10         | \$2,514,485.98         | 10.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 82         | \$20,763,402.51        | 89.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>92</b>  | <b>\$23,277,888.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PBT4    | CHASE HOME FINANCE, LLC | 24         | \$6,826,251.00         | 32.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 58         | \$14,246,415.27        | 67.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>82</b>  | <b>\$21,072,666.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PBU1    | CHASE HOME FINANCE, LLC | 5          | \$1,470,000.00         | 12.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 39         | \$10,328,344.91        | 87.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>44</b>  | <b>\$11,798,344.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PBV9    | CHASE HOME FINANCE, LLC | 3          | \$782,735.00           | 10.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 28         | \$6,708,023.05         | 89.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>31</b>  | <b>\$7,490,758.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PBW7    | CHASE HOME              | 4          | \$1,019,998.96         | 35.45%      | 0        | \$0.00        | NA | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC                   |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                    | 7          | \$1,857,154.36         | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$2,877,153.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31415PBY3    |  | CHASE HOME FINANCE, LLC        | 11         | \$3,092,998.00         | 41.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 20         | \$4,413,907.16         | 58.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>31</b>  | <b>\$7,506,905.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31415PC63    |  | UNIVERSAL MORTGAGE CORPORATION | 5          | \$663,491.00           | 62.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 4          | \$399,580.00           | 37.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,063,071.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31415PCA4    |  | Unavailable                    | 20         | \$2,627,261.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,627,261.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31415PCB2    |  | Unavailable                    | 64         | \$6,319,824.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>64</b>  | <b>\$6,319,824.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31415PCC0    |  | Unavailable                    | 58         | \$6,797,374.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$6,797,374.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31415PCD8    |  | Unavailable                    | 156        | \$24,256,869.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>156</b> | <b>\$24,256,869.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31415PCE6    |  | Unavailable                    | 62         | \$6,112,733.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>62</b>  | <b>\$6,112,733.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31415PCF3    |  | Unavailable                    | 35         | \$4,129,105.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$4,129,105.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31415PCG1    |  | Unavailable                    | 91         | \$14,308,301.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>91</b>  | <b>\$14,308,301.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31415PCH9    |  | Unavailable                    | 24         | \$2,378,795.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>24</b>  | <b>\$2,378,795.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31415PCJ5    |  | Unavailable                    | 20         | \$2,333,749.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>20</b>  | <b>\$2,333,749.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31415PCK2    |  | Unavailable                    | 25         | \$3,389,447.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>25</b>  | <b>\$3,389,447.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |
| 31415PCL0    |  | Unavailable                    | 26         | \$4,396,777.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$4,396,777.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PCM8    |  | Unavailable                    | 33         | \$4,851,678.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$4,851,678.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PCR7    |  | NATIONAL CITY MORTGAGE COMPANY | 5          | \$1,145,867.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>5</b>   | <b>\$1,145,867.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PCS5    |  | Unavailable                    | 17         | \$5,099,601.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$5,099,601.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PCT3    |  | UNIVERSAL MORTGAGE CORPORATION | 20         | \$3,616,864.25         | 50.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 19         | \$3,603,883.41         | 49.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>39</b>  | <b>\$7,220,747.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PCU0    |  | UNIVERSAL MORTGAGE CORPORATION | 16         | \$2,302,983.89         | 88.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1          | \$291,000.00           | 11.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>  | <b>\$2,593,983.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PD62    |  | Unavailable                    | 432        | \$91,462,729.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>432</b> | <b>\$91,462,729.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PDF2    |  | Unavailable                    | 383        | \$60,505,042.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>383</b> | <b>\$60,505,042.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PDG0    |  | Unavailable                    | 58         | \$4,112,163.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>58</b>  | <b>\$4,112,163.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PDH8    |  | Unavailable                    | 76         | \$7,460,192.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>76</b>  | <b>\$7,460,192.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PDJ4    |  | Unavailable                    | 201        | \$34,042,792.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>201</b> | <b>\$34,042,792.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PDK1    |  | Unavailable                    | 12         | \$2,623,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,623,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PDL9    |  | Unavailable                    | 30         | \$1,892,081.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>30</b>  | <b>\$1,892,081.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PDM7    |  | Unavailable                            | 29        | \$2,853,435.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$2,853,435.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PDN5    |  | Unavailable                            | 39        | \$4,910,179.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$4,910,179.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PDQ8    |  | Unavailable                            | 15        | \$1,046,833.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,046,833.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEA2    |  | Unavailable                            | 29        | \$7,338,322.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,338,322.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEB0    |  | Unavailable                            | 8         | \$1,044,280.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,044,280.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEC8    |  | Unavailable                            | 22        | \$5,460,291.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,460,291.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PED6    |  | Unavailable                            | 45        | \$12,815,077.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$12,815,077.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEE4    |  | Unavailable                            | 60        | \$15,588,388.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>60</b> | <b>\$15,588,388.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEF1    |  | Unavailable                            | 30        | \$5,830,628.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,830,628.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEG9    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 19        | \$4,801,553.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,801,553.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEH7    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 91        | \$20,986,940.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>91</b> | <b>\$20,986,940.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEJ3    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 74        | \$15,809,587.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>74</b> | <b>\$15,809,587.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEK0    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 43        | \$8,530,540.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$8,530,540.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PEL8    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 16         | \$2,638,470.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,638,470.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEN4    | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK | 21         | \$3,242,631.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$3,242,631.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEQ7    | FIRST STAR SAVINGS<br>BANK             | 17         | \$2,758,921.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,758,921.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEV6    | Unavailable                            | 12         | \$2,612,005.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,612,005.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEW4    | Unavailable                            | 6          | \$1,279,731.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,279,731.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEX2    | WELLS FARGO<br>BANK, N.A.              | 116        | \$31,176,144.23        | 54.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 89         | \$26,214,888.80        | 45.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>205</b> | <b>\$57,391,033.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PEY0    | WELLS FARGO<br>BANK, N.A.              | 74         | \$22,217,942.63        | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 30         | \$7,995,053.28         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>104</b> | <b>\$30,212,995.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PG28    | WELLS FARGO<br>BANK, N.A.              | 4          | \$437,187.54           | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 17         | \$1,352,746.10         | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,789,933.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PG36    | WELLS FARGO<br>BANK, N.A.              | 12         | \$1,872,713.50         | 39.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 20         | \$2,886,374.25         | 60.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$4,759,087.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PG44    | WELLS FARGO<br>BANK, N.A.              | 7          | \$1,136,148.65         | 41.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 10         | \$1,591,096.45         | 58.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,727,245.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                         |            |                        |             |          |               |    |          |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PG85    | WELLS FARGO BANK, N.A.  | 18         | \$4,236,094.19         | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 22         | \$6,225,401.12         | 59.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$10,461,495.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PGV4    | FIRST STAR SAVINGS BANK | 16         | \$2,305,815.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>16</b>  | <b>\$2,305,815.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PGW2    | WELLS FARGO BANK, N.A.  | 9          | \$1,191,048.17         | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 28         | \$3,435,789.12         | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>37</b>  | <b>\$4,626,837.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PGX0    | WELLS FARGO BANK, N.A.  | 12         | \$1,564,603.77         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 34         | \$3,808,709.83         | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>46</b>  | <b>\$5,373,313.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PGY8    | WELLS FARGO BANK, N.A.  | 18         | \$2,163,446.01         | 13.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 125        | \$13,399,661.40        | 86.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>143</b> | <b>\$15,563,107.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PH27    | Unavailable             | 39         | \$5,117,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$5,117,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PH43    | Unavailable             | 39         | \$9,585,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>39</b>  | <b>\$9,585,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PH50    | Unavailable             | 124        | \$32,585,300.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>124</b> | <b>\$32,585,300.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PH68    | Unavailable             | 18         | \$4,087,465.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$4,087,465.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PHA9    | WELLS FARGO BANK, N.A.  | 20         | \$4,913,676.96         | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 47         | \$11,234,112.27        | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>67</b>  | <b>\$16,147,789.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PHC5    | WELLS FARGO BANK, N.A.  | 2          | \$311,833.24           | 25.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 10         | \$933,266.67           | 74.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>12</b>  | <b>\$1,245,099.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |   |           |                        |             |          |               |    |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PHE1    | WELLS FARGO BANK, N.A.                    | 2         | \$263,017.73           | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 8         | \$1,510,456.96         | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,773,474.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PHL5    | WELLS FARGO BANK, N.A.                    | 3         | \$702,599.52           | 49.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 4         | \$711,916.29           | 50.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,414,515.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PHN1    | WELLS FARGO BANK, N.A.                    | 3         | \$897,648.41           | 17.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 19        | \$4,308,228.96         | 82.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,205,877.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PHQ4    | Unavailable                               | 20        | \$3,852,144.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,852,144.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PHR2    | Unavailable                               | 42        | \$7,261,453.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$7,261,453.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PHT8    | Unavailable                               | 16        | \$1,486,101.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,486,101.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PHU5    | Unavailable                               | 42        | \$10,590,225.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$10,590,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PHV3    | Unavailable                               | 41        | \$10,044,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$10,044,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PHW1    | Unavailable                               | 14        | \$1,033,325.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,033,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PHX9    | Unavailable                               | 26        | \$2,449,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,449,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PHY7    | Unavailable                               | 13        | \$1,307,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,307,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PHZ4    | Unavailable                               | 10        | \$1,211,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,211,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJ41    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6         | \$1,549,288.00         | 92.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1         | \$121,600.00           | 7.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,670,888.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJA7    |  | COLONIAL SAVINGS<br>FA                          | 8         | \$1,655,998.18        | 33.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 15        | \$3,225,095.07        | 66.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$4,881,093.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJB5    |  | COLONIAL SAVINGS<br>FA                          | 7         | \$1,550,916.07        | 20.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 37        | \$6,176,580.96        | 79.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$7,727,497.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJC3    |  | COLONIAL SAVINGS<br>FA                          | 2         | \$185,627.92          | 7.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 21        | \$2,405,351.07        | 92.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,590,978.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJD1    |  | COLONIAL SAVINGS<br>FA                          | 3         | \$610,967.31          | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 29        | \$4,732,321.84        | 88.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,343,289.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJF6    |  | WELLS FARGO<br>BANK, N.A.                       | 1         | \$125,501.00          | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 9         | \$1,991,754.62        | 94.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,117,255.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJJ8    |  | WELLS FARGO<br>BANK, N.A.                       | 9         | \$2,099,609.25        | 57.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 9         | \$1,542,007.41        | 42.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$3,641,616.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJT6    |  | WELLS FARGO<br>BANK, N.A.                       | 3         | \$694,681.11          | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 2         | \$394,826.58          | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,089,507.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJV1    |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 2         | \$339,200.00          | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 4         | \$796,270.00          | 70.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,135,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415P JW9   |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 5         | \$872,275.43          | 47.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 9         | \$959,961.67          | 52.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |   |  |           |                        |             |          |               |    |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>14</b> | <b>\$1,832,237.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJY5    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 5         | \$1,383,599.20         | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 6         | \$2,074,000.00         | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>11</b> | <b>\$3,457,599.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PJZ2    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION |  | 3         | \$905,930.43           | 60.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               |  | 3         | \$591,500.00           | 39.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,497,430.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PNL8    | Unavailable                               |  | 13        | \$2,789,150.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$2,789,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PNM6    | Unavailable                               |  | 19        | \$2,237,975.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b> | <b>\$2,237,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PNN4    | Unavailable                               |  | 60        | \$14,594,886.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>60</b> | <b>\$14,594,886.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PNP9    | Unavailable                               |  | 14        | \$1,499,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b> | <b>\$1,499,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PNQ7    | Unavailable                               |  | 17        | \$3,836,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$3,836,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PNT1    | Unavailable                               |  | 1         | \$104,590.40           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$104,590.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PNV6    | Unavailable                               |  | 41        | \$6,347,121.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>41</b> | <b>\$6,347,121.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PNW4    | Unavailable                               |  | 18        | \$2,605,681.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$2,605,681.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PNY0    | Unavailable                               |  | 37        | \$5,219,278.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>37</b> | <b>\$5,219,278.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PNZ7    | Unavailable                               |  | 9         | \$1,465,815.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>9</b>  | <b>\$1,465,815.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PR59    | Unavailable                               |  | 13        | \$3,946,299.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$3,946,299.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                              |            |                        |             |          |               |    |          |               |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PR67    | WELLS FARGO BANK, N.A.       | 137        | \$39,057,393.19        | 99.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 1          | \$195,950.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>138</b> | <b>\$39,253,343.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PR75    | WELLS FARGO BANK, N.A.       | 33         | \$10,119,401.00        | 25.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 97         | \$30,116,730.62        | 74.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>130</b> | <b>\$40,236,131.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PR83    | SYNOVUS MORTGAGE CORPORATION | 24         | \$5,596,630.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$5,596,630.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PSA7    | SYNOVUS MORTGAGE CORPORATION | 18         | \$2,980,089.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b>  | <b>\$2,980,089.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PSB5    | SYNOVUS MORTGAGE CORPORATION | 14         | \$1,292,921.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$1,292,921.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PSC3    | CROWN MORTGAGE COMPANY       | 6          | \$1,033,263.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>   | <b>\$1,033,263.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PSN9    | TRUSTMARK NATIONAL BANK      | 13         | \$822,869.18           | 52.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 11         | \$752,833.55           | 47.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b>  | <b>\$1,575,702.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PSP4    | TRUSTMARK NATIONAL BANK      | 6          | \$611,531.20           | 37.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                  | 10         | \$1,006,836.73         | 62.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b>  | <b>\$1,618,367.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PSQ2    | Unavailable                  | 68         | \$19,210,690.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>68</b>  | <b>\$19,210,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PSR0    | Unavailable                  | 14         | \$4,392,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                              | <b>14</b>  | <b>\$4,392,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PT24    | U.S. BANK N.A.               | 4          | \$352,935.69           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>4</b>  | <b>\$352,935.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PT73    |  | U.S. BANK N.A.                          | 10        | \$809,850.30          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$809,850.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PT81    |  | U.S. BANK N.A.                          | 16        | \$1,748,964.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,748,964.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTC2    |  | ALABAMA HOUSING<br>FINANCE<br>AUTHORITY | 4         | \$489,197.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$489,197.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTD0    |  | TRUSTMARK<br>NATIONAL BANK              | 2         | \$135,000.00          | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 14        | \$921,187.60          | 87.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,056,187.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTF5    |  | U.S. BANK N.A.                          | 21        | \$2,304,741.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,304,741.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTG3    |  | U.S. BANK N.A.                          | 18        | \$1,584,984.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,584,984.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTJ7    |  | U.S. BANK N.A.                          | 10        | \$1,001,389.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,001,389.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTK4    |  | U.S. BANK N.A.                          | 20        | \$2,248,998.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,248,998.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTL2    |  | U.S. BANK N.A.                          | 13        | \$1,230,937.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,230,937.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTM0    |  | U.S. BANK N.A.                          | 19        | \$1,871,400.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,871,400.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTN8    |  | U.S. BANK N.A.                          | 5         | \$362,974.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$362,974.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTQ1    |  | U.S. BANK N.A.                          | 4         | \$484,527.21          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$484,527.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTR9    |  | U.S. BANK N.A.                          | 11        | \$1,158,038.23        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,158,038.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTS7    |  | U.S. BANK N.A.                          | 26        | \$2,505,515.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |   |  |            |                        |             |          |               |    |          |               |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |   |  | <b>26</b>  | <b>\$2,505,515.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTT5    | U.S. BANK N.A.                          |  | 2          | \$148,918.90           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>2</b>   | <b>\$148,918.90</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTV0    | U.S. BANK N.A.                          |  | 1          | \$60,800.00            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$60,800.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PTX6    | U.S. BANK N.A.                          |  | 1          | \$95,928.62            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>1</b>   | <b>\$95,928.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PU30    | CHEVY CHASE BANK<br>FSB                 |  | 34         | \$10,245,165.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>34</b>  | <b>\$10,245,165.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PU48    | CHEVY CHASE BANK<br>FSB                 |  | 5          | \$1,316,639.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$1,316,639.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PU55    | Unavailable                             |  | 29         | \$5,413,475.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>29</b>  | <b>\$5,413,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PU63    | Unavailable                             |  | 52         | \$9,059,425.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>52</b>  | <b>\$9,059,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PU71    | Unavailable                             |  | 22         | \$2,965,950.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>22</b>  | <b>\$2,965,950.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PU89    | Unavailable                             |  | 68         | \$17,784,469.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>68</b>  | <b>\$17,784,469.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PU97    | Unavailable                             |  | 256        | \$56,338,610.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>256</b> | <b>\$56,338,610.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PUC0    | U.S. BANK N.A.                          |  | 5          | \$541,062.83           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>   | <b>\$541,062.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PUL0    | U.S. BANK N.A.                          |  | 7          | \$596,117.98           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>   | <b>\$596,117.98</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PUM8    | U.S. BANK N.A.                          |  | 14         | \$1,287,756.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>14</b>  | <b>\$1,287,756.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PUY2    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT |  | 15         | \$4,450,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCIAL SERVICES                                   |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,450,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PUZ9    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8         | \$1,730,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,730,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PV21    |  | HSBC MORTGAGE CORPORATION (USA)                      | 11        | \$2,345,600.00        | 46.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 10        | \$2,654,750.00        | 53.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,000,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PV39    |  | Unavailable  | 17        | \$1,923,774.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,923,774.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PV47    |  | HSBC MORTGAGE CORPORATION (USA)                      | 3         | \$558,700.00          | 38.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 4         | \$890,000.00          | 61.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,448,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PV54    |  | Unavailable  | 16        | \$3,500,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,500,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PV62    |  | HSBC MORTGAGE CORPORATION (USA)                      | 2         | \$239,600.00          | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 6         | \$760,450.00          | 76.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,000,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PV70    |  | HSBC MORTGAGE CORPORATION (USA)                      | 18        | \$2,039,823.98        | 51%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 13        | \$1,960,200.00        | 49%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,000,023.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PV88    |  | HSBC MORTGAGE CORPORATION (USA)                      | 5         | \$546,200.00          | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 11        | \$1,773,800.00        | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PV96    |  | HSBC MORTGAGE CORPORATION (USA)                      | 5         | \$460,600.00          | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$939,350.00          | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,399,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PVA3    |  | Unavailable                     | 32        | \$2,159,990.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>32</b> | <b>\$2,159,990.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PVB1    |  | Unavailable                     | 53        | \$5,142,841.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>53</b> | <b>\$5,142,841.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PVC9    |  | Unavailable                     | 31        | \$7,723,008.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$7,723,008.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PVD7    |  | Unavailable                     | 20        | \$1,263,171.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$1,263,171.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PVF2    |  | Unavailable                     | 17        | \$2,179,811.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>17</b> | <b>\$2,179,811.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PVH8    |  | HSBC MORTGAGE CORPORATION (USA) | 2         | \$401,736.08          | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 29        | \$5,598,442.22        | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>31</b> | <b>\$6,000,178.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PVJ4    |  | Unavailable                     | 13        | \$3,154,208.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>13</b> | <b>\$3,154,208.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PVK1    |  | HSBC MORTGAGE CORPORATION (USA) | 6         | \$1,187,273.78        | 33.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9         | \$2,313,025.52        | 66.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>15</b> | <b>\$3,500,299.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PVL9    |  | HSBC MORTGAGE CORPORATION (USA) | 16        | \$2,938,800.00        | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 22        | \$4,061,500.00        | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>38</b> | <b>\$7,000,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PVM7    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$539,862.00          | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 15        | \$2,460,200.00        | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>20</b> | <b>\$3,000,062.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PVN5    |  | HSBC MORTGAGE CORPORATION (USA) | 9         | \$2,290,850.00        | 47.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 9         | \$2,484,750.00        | 52.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>18</b> | <b>\$4,775,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PVP0    |  | HSBC MORTGAGE CORPORATION (USA) | 3         | \$880,000.00          | 19.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 13        | \$3,668,900.00        | 80.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                 |           |                       |             |          |               |    |          |               |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                 | <b>16</b> | <b>\$4,548,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PVS4    |  | HSBC MORTGAGE CORPORATION (USA) | 46        | \$5,786,773.97        | 57.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 21        | \$4,212,399.24        | 42.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>67</b> | <b>\$9,999,173.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PVT2    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$400,500.00          | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 7         | \$1,169,600.00        | 74.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,570,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PVU9    |  | HSBC MORTGAGE CORPORATION (USA) | 27        | \$4,414,050.00        | 55.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 17        | \$3,585,900.00        | 44.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>44</b> | <b>\$7,999,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PVV7    |  | HSBC MORTGAGE CORPORATION (USA) | 15        | \$2,295,000.00        | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 8         | \$1,329,700.00        | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>23</b> | <b>\$3,624,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PVW5    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$737,548.23          | 14.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 33        | \$4,264,948.00        | 85.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>37</b> | <b>\$5,002,496.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PVX3    |  | HSBC MORTGAGE CORPORATION (USA) | 1         | \$28,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 44        | \$5,318,080.64        | 99.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>45</b> | <b>\$5,346,080.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PVY1    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$934,750.00          | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 19        | \$4,194,747.34        | 81.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>24</b> | <b>\$5,129,497.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PVZ8    |  | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,012,308.56        | 54.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 6         | \$838,200.00          | 45.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>11</b> | <b>\$1,850,508.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PWA2    |  | HSBC MORTGAGE CORPORATION (USA) | 4         | \$939,850.00          | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                     | 5         | \$1,071,000.00        | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                 | <b>9</b>  | <b>\$2,010,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                                 |            |                         |             |          |               |    |               |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31415PWB0    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$592,000.00            | 28.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 5          | \$1,468,000.00          | 71.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$2,060,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PWC8    | HSBC MORTGAGE CORPORATION (USA) | 5          | \$1,447,190.71          | 82.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 2          | \$312,000.00            | 17.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,759,190.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PWE4    | HSBC MORTGAGE CORPORATION (USA) | 7          | \$1,577,170.10          | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,577,170.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PY36    | WELLS FARGO BANK, N.A.          | 77         | \$25,135,538.90         | 47.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 98         | \$27,788,701.70         | 52.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>175</b> | <b>\$52,924,240.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PY44    | WELLS FARGO BANK, N.A.          | 124        | \$37,011,629.03         | 51.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 128        | \$35,040,434.59         | 48.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>252</b> | <b>\$72,052,063.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PY51    | WELLS FARGO BANK, N.A.          | 83         | \$23,381,993.86         | 53.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 75         | \$20,174,556.99         | 46.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>158</b> | <b>\$43,556,550.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PY69    | WELLS FARGO BANK, N.A.          | 146        | \$51,520,350.26         | 65.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 76         | \$26,610,725.28         | 34.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>222</b> | <b>\$78,131,075.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PY77    | WELLS FARGO BANK, N.A.          | 211        | \$73,617,270.90         | 68.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 104        | \$34,125,098.31         | 31.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>315</b> | <b>\$107,742,369.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PY85    | WELLS FARGO BANK, N.A.          | 108        | \$36,460,605.61         | 57.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                     | 79         | \$27,273,208.60         | 42.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                 | <b>187</b> | <b>\$63,733,814.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PY93    | WELLS FARGO                     | 4          | \$1,287,213.00          | 64.92%      | 0        | \$0.00        | NA | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK, N.A.             |              |                         |             |          |               |    |          |               |
|              | Unavailable            | 3            | \$695,447.76            | 35.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>     | <b>\$1,982,660.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PYL6    | WELLS FARGO BANK, N.A. | 421          | \$55,718,578.17         | 51.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 394          | \$51,909,649.46         | 48.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>815</b>   | <b>\$107,628,227.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PYM4    | WELLS FARGO BANK, N.A. | 598          | \$78,978,627.18         | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 553          | \$72,581,730.65         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,151</b> | <b>\$151,560,357.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PYN2    | WELLS FARGO BANK, N.A. | 7            | \$924,503.86            | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 40           | \$4,510,690.21          | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>47</b>    | <b>\$5,435,194.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PYP7    | WELLS FARGO BANK, N.A. | 6            | \$624,357.99            | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 41           | \$4,526,846.41          | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>47</b>    | <b>\$5,151,204.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PYQ5    | WELLS FARGO BANK, N.A. | 7            | \$935,592.23            | 18.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 35           | \$4,002,534.76          | 81.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>42</b>    | <b>\$4,938,126.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PYR3    | WELLS FARGO BANK, N.A. | 5            | \$564,515.12            | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 53           | \$5,541,288.13          | 90.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>58</b>    | <b>\$6,105,803.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PYS1    | WELLS FARGO BANK, N.A. | 3            | \$407,042.16            | 14.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 22           | \$2,322,078.42          | 85.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>    | <b>\$2,729,120.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PYT9    | WELLS FARGO BANK, N.A. | 3            | \$289,754.88            | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 20           | \$2,025,090.19          | 87.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>    | <b>\$2,314,845.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PYU6    | WELLS FARGO BANK, N.A. | 2            | \$255,080.16            | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 12         | \$1,268,249.36          | 83.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,523,329.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PYV4    |  | WELLS FARGO BANK, N.A. | 281        | \$45,694,432.08         | 52.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 254        | \$41,423,922.67         | 47.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>535</b> | <b>\$87,118,354.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PYW2    |  | WELLS FARGO BANK, N.A. | 401        | \$65,299,417.30         | 52.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 360        | \$58,729,165.44         | 47.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>761</b> | <b>\$124,028,582.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PYX0    |  | WELLS FARGO BANK, N.A. | 288        | \$46,872,340.82         | 57.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 214        | \$35,020,429.06         | 42.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>502</b> | <b>\$81,892,769.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PYY8    |  | WELLS FARGO BANK, N.A. | 200        | \$32,249,445.94         | 61.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 124        | \$20,087,172.76         | 38.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>324</b> | <b>\$52,336,618.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PYZ5    |  | WELLS FARGO BANK, N.A. | 2          | \$312,250.04            | 10.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16         | \$2,561,763.27          | 89.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,874,013.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZ27    |  | WELLS FARGO BANK, N.A. | 437        | \$117,641,839.09        | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 287        | \$79,274,647.81         | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>724</b> | <b>\$196,916,486.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZ35    |  | WELLS FARGO BANK, N.A. | 37         | \$10,763,855.43         | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 34         | \$10,063,523.15         | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>71</b>  | <b>\$20,827,378.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZ43    |  | WELLS FARGO BANK, N.A. | 16         | \$4,261,135.26          | 38.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 24         | \$6,949,428.97          | 61.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$11,210,564.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZ50    |  | WELLS FARGO BANK, N.A. | 20         | \$5,686,414.00          | 47.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23         | \$6,294,615.23          | 52.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                        |  |            |                        |             |          |               |    |          |               |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                        |  | <b>43</b>  | <b>\$11,981,029.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZ68    | WELLS FARGO BANK, N.A. |  | 8          | \$2,115,009.42         | 28.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 19         | \$5,212,288.58         | 71.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>27</b>  | <b>\$7,327,298.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZ84    | WELLS FARGO BANK, N.A. |  | 14         | \$3,769,170.03         | 68.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 11         | \$1,753,530.38         | 31.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>25</b>  | <b>\$5,522,700.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZ92    | WELLS FARGO BANK, N.A. |  | 8          | \$1,309,218.06         | 31.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 11         | \$2,844,007.70         | 68.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>19</b>  | <b>\$4,153,225.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZB7    | WELLS FARGO BANK, N.A. |  | 86         | \$23,604,183.63        | 44.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 105        | \$29,019,429.98        | 55.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>191</b> | <b>\$52,623,613.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZC5    | WELLS FARGO BANK, N.A. |  | 92         | \$25,868,725.54        | 40.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 140        | \$38,077,416.33        | 59.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>232</b> | <b>\$63,946,141.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZD3    | WELLS FARGO BANK, N.A. |  | 63         | \$17,316,953.71        | 42.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 89         | \$23,605,084.50        | 57.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>152</b> | <b>\$40,922,038.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZH4    | WELLS FARGO BANK, N.A. |  | 31         | \$7,970,159.50         | 44.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 39         | \$9,896,932.54         | 55.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>70</b>  | <b>\$17,867,092.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZJ0    | WELLS FARGO BANK, N.A. |  | 63         | \$16,653,877.01        | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 84         | \$22,714,238.09        | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>147</b> | <b>\$39,368,115.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZK7    | WELLS FARGO BANK, N.A. |  | 140        | \$36,617,489.49        | 53.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            |  | 116        | \$31,565,360.81        | 46.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        |  | <b>256</b> | <b>\$68,182,850.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                        |              |                           |             |          |               |    |               |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|---------------|
| 31415PZL5    | WELLS FARGO BANK, N.A. | 116          | \$31,144,749.04           | 60.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 80           | \$20,503,193.72           | 39.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>196</b>   | <b>\$51,647,942.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PZM3    | WELLS FARGO BANK, N.A. | 95           | \$24,307,722.97           | 53.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 79           | \$21,548,440.33           | 46.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>174</b>   | <b>\$45,856,163.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PZN1    | WELLS FARGO BANK, N.A. | 57           | \$14,870,460.00           | 40.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 82           | \$21,998,530.89           | 59.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>139</b>   | <b>\$36,868,990.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PZR2    | WELLS FARGO BANK, N.A. | 1            | \$412,000.00              | 19.09%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 7            | \$1,746,478.81            | 80.91%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>8</b>     | <b>\$2,158,478.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PZT8    | WELLS FARGO BANK, N.A. | 74           | \$23,263,933.09           | 46.45%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 90           | \$26,820,919.06           | 53.55%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>164</b>   | <b>\$50,084,852.15</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PZU5    | WELLS FARGO BANK, N.A. | 18           | \$5,774,807.45            | 54.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 16           | \$4,770,838.41            | 45.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>34</b>    | <b>\$10,545,645.86</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PZV3    | WELLS FARGO BANK, N.A. | 65           | \$18,784,361.16           | 48.41%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 74           | \$20,021,958.55           | 51.59%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>139</b>   | <b>\$38,806,319.71</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PZW1    | WELLS FARGO BANK, N.A. | 1,488        | \$462,093,471.80          | 56.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 1,182        | \$360,707,338.32          | 43.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>2,670</b> | <b>\$822,800,810.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415PZX9    | WELLS FARGO BANK, N.A. | 2,083        | \$637,513,805.01          | 60.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 1,392        | \$408,348,490.81          | 39.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>3,475</b> | <b>\$1,045,862,295.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                        |              |                         |             |          |               |    |          |               |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415PZY7    | WELLS FARGO BANK, N.A. | 998          | \$292,222,192.22        | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 542          | \$160,584,306.35        | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>1,540</b> | <b>\$452,806,498.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415PZZ4    | WELLS FARGO BANK, N.A. | 567          | \$154,503,353.49        | 58.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 380          | \$108,374,714.83        | 41.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>947</b>   | <b>\$262,878,068.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QA22    | WELLS FARGO BANK, N.A. | 50           | \$13,521,305.40         | 78.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13           | \$3,672,310.38          | 21.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>63</b>    | <b>\$17,193,615.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QA30    | WELLS FARGO BANK, N.A. | 43           | \$12,046,437.25         | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19           | \$5,335,342.00          | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>62</b>    | <b>\$17,381,779.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QA71    | WELLS FARGO BANK, N.A. | 312          | \$95,797,489.00         | 67.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 161          | \$46,770,472.66         | 32.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>473</b>   | <b>\$142,567,961.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QA89    | WELLS FARGO BANK, N.A. | 591          | \$176,811,538.81        | 71.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 247          | \$72,177,201.61         | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>838</b>   | <b>\$248,988,740.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QA97    | WELLS FARGO BANK, N.A. | 21           | \$6,522,235.47          | 46.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30           | \$7,611,463.01          | 53.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>51</b>    | <b>\$14,133,698.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QAC0    | Unavailable            | 37           | \$8,159,533.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>37</b>    | <b>\$8,159,533.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QAD8    | Unavailable            | 166          | \$38,834,990.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>166</b>   | <b>\$38,834,990.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QAE6    | Unavailable            | 28           | \$6,559,891.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>28</b>    | <b>\$6,559,891.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QAM8    | WELLS FARGO BANK, N.A. | 98           | \$5,612,444.42          | 59.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                        |              |                         |             |          |               |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 63           | \$3,876,265.83          | 40.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>161</b>   | <b>\$9,488,710.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QAN6    |  | WELLS FARGO BANK, N.A. | 186          | \$17,329,084.69         | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 111          | \$10,570,609.60         | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>297</b>   | <b>\$27,899,694.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QAP1    |  | WELLS FARGO BANK, N.A. | 227          | \$29,768,652.41         | 61.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 142          | \$18,844,745.21         | 38.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>369</b>   | <b>\$48,613,397.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QAQ9    |  | WELLS FARGO BANK, N.A. | 920          | \$205,344,489.84        | 55.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 741          | \$163,086,773.74        | 44.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>1,661</b> | <b>\$368,431,263.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QAS5    |  | WELLS FARGO BANK, N.A. | 518          | \$116,743,599.44        | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 312          | \$72,302,056.84         | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>830</b>   | <b>\$189,045,656.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QAT3    |  | WELLS FARGO BANK, N.A. | 44           | \$7,251,258.47          | 66.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 23           | \$3,720,523.33          | 33.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>67</b>    | <b>\$10,971,781.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QAU0    |  | WELLS FARGO BANK, N.A. | 101          | \$16,363,424.87         | 67.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 48           | \$7,860,662.46          | 32.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>149</b>   | <b>\$24,224,087.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QAV8    |  | WELLS FARGO BANK, N.A. | 123          | \$20,021,004.40         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 35           | \$5,699,832.43          | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>158</b>   | <b>\$25,720,836.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QAW6    |  | WELLS FARGO BANK, N.A. | 8            | \$2,301,540.00          | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12           | \$3,051,817.96          | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>    | <b>\$5,353,357.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QAX4    |  | WELLS FARGO BANK, N.A. | 31           | \$8,298,404.00          | 66.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 16           | \$4,183,778.51          | 33.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>47</b>  | <b>\$12,482,182.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QAY2    |  | WELLS FARGO BANK, N.A.  | 40         | \$10,288,003.52        | 61.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 25         | \$6,534,146.77         | 38.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$16,822,150.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QAZ9    |  | WELLS FARGO BANK, N.A.  | 48         | \$13,185,913.42        | 79.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 13         | \$3,366,836.81         | 20.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$16,552,750.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QB39    |  | Unavailable   | 32         | \$7,248,311.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$7,248,311.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QB47    |  | Unavailable   | 33         | \$6,404,073.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$6,404,073.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QB54    |  | Unavailable   | 40         | \$12,822,966.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$12,822,966.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QB62    |  | Unavailable   | 108        | \$32,231,904.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$32,231,904.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QB70    |  | Unavailable   | 29         | \$7,362,440.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$7,362,440.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBA3    |  | WELLS FARGO BANK, N.A.  | 98         | \$27,301,997.04        | 68.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 44         | \$12,573,103.47        | 31.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>142</b> | <b>\$39,875,100.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBE5    |  | FIRST STAR SAVINGS BANK                                       | 9          | \$1,011,004.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,011,004.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBF2    |  | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 13         | \$1,792,844.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,792,844.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBG0    |  | Unavailable   | 13         | \$1,920,227.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,920,227.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QBH8    | Unavailable            | 31         | \$3,728,462.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$3,728,462.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBJ4    | Unavailable            | 14         | \$1,126,001.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,126,001.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBK1    | Unavailable            | 5          | \$1,048,156.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,048,156.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBL9    | Unavailable            | 112        | \$21,670,317.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>112</b> | <b>\$21,670,317.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBM7    | Unavailable            | 9          | \$1,323,444.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,323,444.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBN5    | Unavailable            | 113        | \$25,032,735.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>113</b> | <b>\$25,032,735.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBP0    | Unavailable            | 31         | \$1,947,091.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$1,947,091.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBQ8    | Unavailable            | 16         | \$1,601,453.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$1,601,453.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBR6    | Unavailable            | 36         | \$4,781,660.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$4,781,660.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBS4    | Unavailable            | 11         | \$1,896,206.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,896,206.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBT2    | Unavailable            | 9          | \$1,322,047.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,322,047.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBU9    | Unavailable            | 20         | \$4,229,256.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$4,229,256.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBV7    | Unavailable            | 23         | \$2,134,551.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,134,551.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBX3    | WELLS FARGO BANK, N.A. | 57         | \$14,029,053.78        | 62.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 41         | \$8,375,217.61         | 37.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$22,404,271.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBY1    | WELLS FARGO BANK, N.A. | 26         | \$6,850,525.54         | 39.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 39         | \$10,437,698.16        | 60.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$17,288,223.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QBZ8    |  | WELLS FARGO BANK, N.A. | 139        | \$36,297,516.39        | 52.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 131        | \$32,424,714.99        | 47.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>270</b> | <b>\$68,722,231.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QC20    |  | Unavailable            | 58         | \$13,980,305.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$13,980,305.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QC38    |  | Unavailable            | 328        | \$77,292,547.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>328</b> | <b>\$77,292,547.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QC46    |  | Unavailable            | 38         | \$2,634,830.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>38</b>  | <b>\$2,634,830.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QC53    |  | Unavailable            | 36         | \$3,517,187.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$3,517,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QC61    |  | Unavailable            | 51         | \$13,523,408.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$13,523,408.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QC79    |  | Unavailable            | 35         | \$2,426,117.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>35</b>  | <b>\$2,426,117.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QC87    |  | Unavailable            | 28         | \$2,759,434.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$2,759,434.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QC95    |  | Unavailable            | 30         | \$3,954,020.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$3,954,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QDB9    |  | Unavailable            | 29         | \$1,817,385.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>29</b>  | <b>\$1,817,385.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QDC7    |  | Unavailable            | 15         | \$1,699,447.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$1,699,447.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QG26    |  | Unavailable            | 31         | \$2,979,831.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$2,979,831.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QG34    |  | Unavailable            | 39         | \$6,090,834.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>39</b>  | <b>\$6,090,834.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QG42    |  | Unavailable            | 41         | \$5,564,810.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                                |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                | <b>41</b>    | <b>\$5,564,810.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QG59    |  | Unavailable                    | 19           | \$2,688,755.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>    | <b>\$2,688,755.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QG67    |  | WELLS FARGO BANK, N.A.         | 75           | \$24,726,595.74         | 37.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 129          | \$40,733,946.22         | 62.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>204</b>   | <b>\$65,460,541.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QG75    |  | NATIONAL CITY MORTGAGE COMPANY | 80           | \$23,067,369.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>80</b>    | <b>\$23,067,369.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QG83    |  | NATIONAL CITY MORTGAGE COMPANY | 33           | \$7,995,231.45          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>33</b>    | <b>\$7,995,231.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QG91    |  | NATIONAL CITY MORTGAGE COMPANY | 16           | \$4,097,887.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>16</b>    | <b>\$4,097,887.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QH25    |  | CITIMORTGAGE, INC.             | 115          | \$28,751,291.31         | 11.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1,157        | \$232,169,263.91        | 88.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1,272</b> | <b>\$260,920,555.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QH33    |  | CITIMORTGAGE, INC.             | 267          | \$44,951,076.12         | 15.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1,355        | \$238,988,304.90        | 84.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1,622</b> | <b>\$283,939,381.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QH41    |  | CITIMORTGAGE, INC.             | 60           | \$16,250,199.38         | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 1,207        | \$315,086,108.53        | 95.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1,267</b> | <b>\$331,336,307.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QH58    |  | CITIMORTGAGE, INC.             | 158          | \$32,785,715.47         | 7.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 2,132        | \$407,957,026.28        | 92.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>2,290</b> | <b>\$440,742,741.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QH66    |  | CITIMORTGAGE, INC.             | 156          | \$32,685,639.09         | 12.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 906          | \$229,066,028.51        | 87.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>1,062</b> | <b>\$261,751,667.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QH74    |  | CITIMORTGAGE, INC.             | 497          | \$77,779,205.67         | 14.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                                |              |                         |             |          |               |    |          |               |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 2,507        | \$466,971,999.75        | 85.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>3,004</b> | <b>\$544,751,205.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QH82    |  | CITIMORTGAGE, INC.             | 29           | \$8,828,698.70          | 10.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 319          | \$71,828,393.45         | 89.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>348</b>   | <b>\$80,657,092.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QH90    |  | CITIMORTGAGE, INC.             | 1            | \$395,902.66            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 263          | \$73,292,292.10         | 99.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>264</b>   | <b>\$73,688,194.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHA7    |  | NATIONAL CITY MORTGAGE COMPANY | 102          | \$24,026,044.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>102</b>   | <b>\$24,026,044.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHB5    |  | NATIONAL CITY MORTGAGE COMPANY | 51           | \$13,051,103.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>51</b>    | <b>\$13,051,103.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHC3    |  | NATIONAL CITY MORTGAGE COMPANY | 17           | \$3,968,960.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>17</b>    | <b>\$3,968,960.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHD1    |  | WELLS FARGO BANK, N.A.         | 17           | \$5,672,871.00          | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 43           | \$14,515,225.22         | 71.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>60</b>    | <b>\$20,188,096.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHE9    |  | FIFTH THIRD BANK               | 38           | \$2,557,160.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>38</b>    | <b>\$2,557,160.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHF6    |  | FIFTH THIRD BANK               | 244          | \$13,177,849.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>244</b>   | <b>\$13,177,849.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHG4    |  | FIFTH THIRD BANK               | 73           | \$3,442,097.78          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>73</b>    | <b>\$3,442,097.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHH2    |  | FIFTH THIRD BANK               | 128          | \$16,056,878.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>128</b>   | <b>\$16,056,878.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHJ8    |  | FIFTH THIRD BANK               | 586          | \$51,275,489.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>586</b>   | <b>\$51,275,489.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                    |              |                         |             |          |               |    |          |               |
|--------------|--------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QHK5    | FIFTH THIRD BANK   | 151          | \$11,311,503.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>151</b>   | <b>\$11,311,503.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHL3    | FIFTH THIRD BANK   | 29           | \$1,670,858.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>    | <b>\$1,670,858.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHM1    | FIFTH THIRD BANK   | 17           | \$2,069,159.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>    | <b>\$2,069,159.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHN9    | FIFTH THIRD BANK   | 48           | \$5,055,462.16          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>    | <b>\$5,055,462.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHP4    | FIFTH THIRD BANK   | 133          | \$12,703,691.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>133</b>   | <b>\$12,703,691.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHQ2    | FIFTH THIRD BANK   | 26           | \$2,145,145.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>    | <b>\$2,145,145.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHR0    | FIFTH THIRD BANK   | 68           | \$10,435,221.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>68</b>    | <b>\$10,435,221.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHS8    | FIFTH THIRD BANK   | 173          | \$21,849,588.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>173</b>   | <b>\$21,849,588.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHT6    | FIFTH THIRD BANK   | 135          | \$13,297,226.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>135</b>   | <b>\$13,297,226.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHU3    | FIFTH THIRD BANK   | 31           | \$2,628,189.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>    | <b>\$2,628,189.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHV1    | CITIMORTGAGE, INC. | 263          | \$38,051,118.65         | 11.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1,938        | \$302,299,541.64        | 88.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>2,201</b> | <b>\$340,350,660.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHW9    | CITIMORTGAGE, INC. | 42           | \$10,470,958.27         | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 827          | \$151,052,350.10        | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>869</b>   | <b>\$161,523,308.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHX7    | CITIMORTGAGE, INC. | 177          | \$35,208,602.92         | 12.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1,333        | \$235,956,856.32        | 87.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>1,510</b> | <b>\$271,165,459.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QHY5    | CITIMORTGAGE, INC. | 317          | \$59,915,871.28         | 15.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1,729        | \$322,031,858.47        | 84.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>2,046</b> | <b>\$381,947,729.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QHZ2    | CITIMORTGAGE, INC.                      | 239          | \$49,123,488.79         | 12.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 1,772        | \$347,459,365.86        | 87.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,011</b> | <b>\$396,582,854.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QJA5    | Unavailable                             | 183          | \$39,574,740.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>183</b>   | <b>\$39,574,740.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QK21    | WELLS FARGO BANK, N.A.                  | 312          | \$93,370,906.28         | 32.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 663          | \$190,591,805.48        | 67.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>975</b>   | <b>\$283,962,711.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QK39    | WELLS FARGO BANK, N.A.                  | 109          | \$32,200,694.29         | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 254          | \$71,271,218.36         | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>363</b>   | <b>\$103,471,912.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QK47    | WELLS FARGO BANK, N.A.                  | 75           | \$22,028,668.01         | 49.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 82           | \$22,181,605.95         | 50.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>157</b>   | <b>\$44,210,273.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QK54    | WELLS FARGO BANK, N.A.                  | 41           | \$11,166,494.20         | 30.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 91           | \$25,622,941.66         | 69.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>132</b>   | <b>\$36,789,435.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QK62    | WELLS FARGO BANK, N.A.                  | 15           | \$4,459,733.00          | 33.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 30           | \$8,792,575.48          | 66.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>    | <b>\$13,252,308.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QK70    | WELLS FARGO BANK, N.A.                  | 6            | \$1,561,250.00          | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 17           | \$5,113,240.00          | 76.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>    | <b>\$6,674,490.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QK88    | MANUFACTURERS AND TRADERS TRUST COMPANY | 20           | \$2,997,712.25          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b>    | <b>\$2,997,712.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QK96    | MANUFACTURERS AND TRADERS TRUST COMPANY | 199          | \$31,716,214.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>199</b> | <b>\$31,716,214.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QKZ8    |  | WELLS FARGO BANK, N.A.                  | 163        | \$48,866,342.29         | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 468        | \$135,697,548.05        | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>631</b> | <b>\$184,563,890.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLA2    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 19         | \$2,792,108.74          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,792,108.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLB0    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 78         | \$15,563,617.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$15,563,617.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLC8    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 138        | \$26,033,307.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>138</b> | <b>\$26,033,307.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLD6    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 89         | \$17,640,168.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>89</b>  | <b>\$17,640,168.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLE4    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 9          | \$1,329,826.32          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,329,826.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLF1    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 5          | \$1,009,721.84          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,009,721.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLG9    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 44         | \$9,846,646.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$9,846,646.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLH7    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 55         | \$13,067,215.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$13,067,215.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QLJ3    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 29        | \$2,215,635.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,215,635.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLK0    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 14        | \$2,371,996.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,371,996.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLL8    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 92        | \$14,032,047.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>92</b> | <b>\$14,032,047.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLM6    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 8         | \$1,130,264.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,130,264.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLN4    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 25        | \$6,211,512.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,211,512.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLQ7    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 31        | \$7,332,739.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$7,332,739.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLR5    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 20        | \$1,234,533.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$1,234,533.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLS3    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 3         | \$515,054.02           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$515,054.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QLU8    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 3         | \$548,008.46           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$548,008.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QP26    |  | DOWNEY SAVINGS AND LOAN                 | 2         | \$616,000.00           | 56.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | ASSOCIATION, F.A.                       |            |                         |             |          |               |    |          |               |
|              |  | Unavailable                             | 2          | \$483,500.00            | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,099,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QP34    |  | WELLS FARGO BANK, N.A.                  | 50         | \$17,893,480.87         | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 186        | \$62,434,293.82         | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>236</b> | <b>\$80,327,774.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QP59    |  | WELLS FARGO BANK, N.A.                  | 35         | \$9,880,816.20          | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 131        | \$38,967,650.67         | 79.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$48,848,466.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QP67    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 64         | \$7,680,893.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>64</b>  | <b>\$7,680,893.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QP75    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 308        | \$51,561,586.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>308</b> | <b>\$51,561,586.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QP83    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 125        | \$7,602,878.14          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$7,602,878.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QP91    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 642        | \$117,263,341.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>642</b> | <b>\$117,263,341.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQ33    |  | Unavailable                             | 15         | \$4,094,483.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$4,094,483.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQ90    |  | WELLS FARGO BANK, N.A.                  | 5          | \$1,494,699.99          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,494,699.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQA7    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 199        | \$12,598,657.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>199</b> | <b>\$12,598,657.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQB5    |  |   | 582        | \$104,165,272.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                         |             |          |               |    |          |               |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY |            |                         |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>582</b> | <b>\$104,165,272.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQC3    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 175        | \$11,270,340.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>175</b> | <b>\$11,270,340.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQD1    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 157        | \$21,265,064.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>157</b> | <b>\$21,265,064.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQE9    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 36         | \$2,606,539.95          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$2,606,539.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQF6    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 9          | \$1,068,229.31          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,068,229.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQG4    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 79         | \$8,914,664.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$8,914,664.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQH2    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 66         | \$6,197,660.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$6,197,660.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQJ8    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 19         | \$1,864,097.54          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,864,097.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQK5    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 19         | \$1,781,857.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,781,857.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQL3    |  | MANUFACTURERS<br>AND TRADERS                  | 51         | \$4,395,960.19          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |    |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | TRUST COMPANY                           |           |                       |             |          |               |    |          |               |
| <b>Total</b> |  |   | <b>51</b> | <b>\$4,395,960.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQM1    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 62        | \$6,842,018.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$6,842,018.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQN9    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 37        | \$3,389,084.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$3,389,084.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQP4    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 6         | \$1,520,778.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,520,778.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQQ2    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 26        | \$5,915,114.30        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,915,114.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQR0    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 30        | \$6,073,727.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$6,073,727.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQS8    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 5         | \$1,174,443.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,174,443.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QQV1    |  | NATIONAL CITY MORTGAGE COMPANY          | 17        | \$4,438,088.00        | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 1         | \$263,100.00          | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,701,188.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QR24    |  | CHASE HOME FINANCE, LLC                 | 6         | \$1,832,960.96        | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 6         | \$1,439,986.00        | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,272,946.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QR32    |  | CHASE HOME FINANCE, LLC                 | 20        | \$5,013,220.00        | 18.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                             | 75        | \$21,416,399.17       | 81.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                         |  |            |                         |             |          |               |    |          |               |
|--------------|-------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                         |  | <b>95</b>  | <b>\$26,429,619.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QR40    | CHASE HOME FINANCE, LLC |  | 40         | \$10,955,094.31         | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 157        | \$44,631,903.08         | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>197</b> | <b>\$55,586,997.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QR57    | CHASE HOME FINANCE, LLC |  | 3          | \$795,800.00            | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 39         | \$10,399,747.56         | 92.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>42</b>  | <b>\$11,195,547.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QR65    | CHASE HOME FINANCE, LLC |  | 52         | \$12,199,203.00         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 189        | \$48,629,285.92         | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>241</b> | <b>\$60,828,488.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QR73    | CHASE HOME FINANCE, LLC |  | 9          | \$2,297,230.00          | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 46         | \$12,647,306.22         | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>55</b>  | <b>\$14,944,536.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QR81    | CHASE HOME FINANCE, LLC |  | 22         | \$2,521,874.00          | 21.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 78         | \$9,009,673.04          | 78.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>100</b> | <b>\$11,531,547.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QR99    | CHASE HOME FINANCE, LLC |  | 6          | \$1,730,650.00          | 22.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 23         | \$5,824,186.02          | 77.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>29</b>  | <b>\$7,554,836.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRA6    | WELLS FARGO BANK, N.A.  |  | 13         | \$3,885,405.00          | 86.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 2          | \$589,500.00            | 13.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>15</b>  | <b>\$4,474,905.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRB4    | WELLS FARGO BANK, N.A.  |  | 43         | \$13,114,863.98         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 82         | \$22,542,741.93         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>125</b> | <b>\$35,657,605.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRC2    | WELLS FARGO BANK, N.A.  |  | 126        | \$40,255,872.20         | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             |  | 289        | \$86,208,728.67         | 68.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         |  | <b>415</b> | <b>\$126,464,600.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                         |            |                         |             |          |               |    |          |               |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QRD0    | WELLS FARGO BANK, N.A.  | 3          | \$846,654.42            | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 23         | \$6,591,233.53          | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>26</b>  | <b>\$7,437,887.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRE8    | WELLS FARGO BANK, N.A.  | 36         | \$11,146,077.81         | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 87         | \$24,038,058.15         | 68.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>123</b> | <b>\$35,184,135.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRF5    | WELLS FARGO BANK, N.A.  | 50         | \$12,850,859.10         | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 92         | \$25,163,346.62         | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>142</b> | <b>\$38,014,205.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRH1    | CHASE HOME FINANCE, LLC | 6          | \$1,201,155.00          | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$2,396,837.99          | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>15</b>  | <b>\$3,597,992.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRK4    | CHASE HOME FINANCE, LLC | 1          | \$323,977.57            | 9.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 9          | \$2,988,142.35          | 90.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$3,312,119.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRL2    | CHASE HOME FINANCE, LLC | 11         | \$2,007,500.00          | 70.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 7          | \$833,380.10            | 29.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>18</b>  | <b>\$2,840,880.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRM0    | CHASE HOME FINANCE, LLC | 10         | \$2,999,133.00          | 44.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 20         | \$3,671,225.71          | 55.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>30</b>  | <b>\$6,670,358.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRR9    | CHASE HOME FINANCE, LLC | 485        | \$77,456,066.72         | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 398        | \$74,977,485.68         | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>883</b> | <b>\$152,433,552.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QRS7    | CHASE HOME FINANCE, LLC | 116        | \$26,077,338.78         | 46.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable             | 126        | \$30,602,254.80         | 53.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                         | <b>242</b> | <b>\$56,679,593.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                         |            |                        |             |          |               |    |               |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31415QRT5    | CHASE HOME FINANCE, LLC | 129        | \$24,870,883.29        | 44.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 130        | \$30,698,836.81        | 55.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>259</b> | <b>\$55,569,720.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415QRU2    | CHASE HOME FINANCE, LLC | 53         | \$6,039,062.31         | 35.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 67         | \$11,060,411.76        | 64.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>120</b> | <b>\$17,099,474.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415QRV0    | CHASE HOME FINANCE, LLC | 2          | \$691,169.50           | 21.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 11         | \$2,469,495.54         | 78.13%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>13</b>  | <b>\$3,160,665.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415QRW8    | CHASE HOME FINANCE, LLC | 49         | \$7,099,264.18         | 52.13%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 41         | \$6,519,969.61         | 47.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>90</b>  | <b>\$13,619,233.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415QRX6    | CHASE HOME FINANCE, LLC | 10         | \$2,585,249.71         | 42.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 15         | \$3,429,392.15         | 57.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$6,014,641.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415QRY4    | CHASE HOME FINANCE, LLC | 9          | \$1,905,292.00         | 41.8%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 13         | \$2,653,092.48         | 58.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>22</b>  | <b>\$4,558,384.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415QRZ1    | CHASE HOME FINANCE, LLC | 6          | \$706,525.53           | 57.9%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 4          | \$513,800.00           | 42.1%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>10</b>  | <b>\$1,220,325.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415QSA5    | CHASE HOME FINANCE, LLC | 5          | \$1,057,160.00         | 16.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 20         | \$5,285,400.00         | 83.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>25</b>  | <b>\$6,342,560.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415QSB3    | CHASE HOME FINANCE, LLC | 18         | \$1,895,234.52         | 35.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable             | 34         | \$3,403,194.57         | 64.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                         | <b>52</b>  | <b>\$5,298,429.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31415QSC1    | CHASE HOME              | 227        | \$37,195,462.98        | 47.86%      | 0        | \$0.00        | NA | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                         |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FINANCE, LLC            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable             | 222        | \$40,521,049.26        | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>449</b> | <b>\$77,716,512.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSD9    |  | CHASE HOME FINANCE, LLC | 45         | \$11,301,609.45        | 49.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 53         | \$11,748,508.42        | 50.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>98</b>  | <b>\$23,050,117.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSE7    |  | CHASE HOME FINANCE, LLC | 33         | \$7,569,528.23         | 46.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 33         | \$8,695,431.56         | 53.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>66</b>  | <b>\$16,264,959.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSF4    |  | CHASE HOME FINANCE, LLC | 46         | \$5,232,900.55         | 37.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 64         | \$8,896,663.04         | 62.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>110</b> | <b>\$14,129,563.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSG2    |  | CHASE HOME FINANCE, LLC | 15         | \$2,903,634.02         | 44.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17         | \$3,690,843.55         | 55.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$6,594,477.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSH0    |  | CHASE HOME FINANCE, LLC | 18         | \$1,439,200.00         | 22.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 55         | \$4,968,419.39         | 77.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>73</b>  | <b>\$6,407,619.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSJ6    |  | CHASE HOME FINANCE, LLC | 11         | \$2,532,615.49         | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8          | \$1,812,971.11         | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>19</b>  | <b>\$4,345,586.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSK3    |  | CHASE HOME FINANCE, LLC | 6          | \$1,920,222.34         | 49.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8          | \$1,954,766.22         | 50.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$3,874,988.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSL1    |  | CHASE HOME FINANCE, LLC | 13         | \$1,053,781.04         | 34.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17         | \$2,032,612.35         | 65.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$3,086,393.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSM9    |  | CHASE HOME FINANCE, LLC | 41         | \$9,329,689.91         | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                                |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                    | 117        | \$29,948,201.89        | 76.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>158</b> | <b>\$39,277,891.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QSN7    |  | CHASE HOME FINANCE, LLC        | 8          | \$2,092,167.61         | 15.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 51         | \$11,061,233.76        | 84.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$13,153,401.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QUF1    |  | NATIONAL CITY MORTGAGE COMPANY | 26         | \$7,655,028.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>26</b>  | <b>\$7,655,028.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QUK0    |  | Unavailable                    | 18         | \$2,966,817.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,966,817.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QUL8    |  | Unavailable                    | 67         | \$9,693,612.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>67</b>  | <b>\$9,693,612.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QUM6    |  | Unavailable                    | 60         | \$7,797,493.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>60</b>  | <b>\$7,797,493.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QUN4    |  | Unavailable                    | 19         | \$1,019,614.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>19</b>  | <b>\$1,019,614.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QUP9    |  | Unavailable                    | 35         | \$1,466,165.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>35</b>  | <b>\$1,466,165.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QUQ7    |  | Unavailable                    | 57         | \$2,125,143.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>57</b>  | <b>\$2,125,143.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QUR5    |  | Unavailable                    | 47         | \$6,284,951.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>47</b>  | <b>\$6,284,951.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QUS3    |  | Unavailable                    | 55         | \$4,925,254.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$4,925,254.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWD4    |  | FIFTH THIRD BANK               | 59         | \$4,275,067.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>59</b>  | <b>\$4,275,067.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWE2    |  | FIFTH THIRD BANK               | 71         | \$7,405,178.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>71</b>  | <b>\$7,405,178.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWF9    |  | FIFTH THIRD BANK               | 99         | \$8,857,324.75         | 97.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                    | 3          | \$224,673.97           | 2.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                | <b>102</b> | <b>\$9,081,998.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                  |            |                        |             |          |               |    |          |               |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QWG7    | FIFTH THIRD BANK | 19         | \$1,613,615.97         | 83.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 3          | \$311,869.05           | 16.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>22</b>  | <b>\$1,925,485.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWH5    | FIFTH THIRD BANK | 36         | \$3,619,107.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>36</b>  | <b>\$3,619,107.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWJ1    | FIFTH THIRD BANK | 48         | \$3,593,031.64         | 95.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 2          | \$151,113.01           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>50</b>  | <b>\$3,744,144.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWK8    | FIFTH THIRD BANK | 33         | \$1,175,228.14         | 96.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1          | \$42,191.28            | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>34</b>  | <b>\$1,217,419.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWL6    | FIFTH THIRD BANK | 15         | \$2,392,072.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$2,392,072.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWM4    | FIFTH THIRD BANK | 118        | \$19,523,470.30        | 90.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 8          | \$1,941,655.22         | 9.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>126</b> | <b>\$21,465,125.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWP7    | FIFTH THIRD BANK | 100        | \$5,706,624.95         | 98.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1          | \$73,979.10            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>101</b> | <b>\$5,780,604.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWR3    | FIFTH THIRD BANK | 110        | \$7,127,459.19         | 94.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 6          | \$452,600.66           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>116</b> | <b>\$7,580,059.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWS1    | FIFTH THIRD BANK | 59         | \$7,478,870.89         | 85.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 10         | \$1,278,564.40         | 14.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>69</b>  | <b>\$8,757,435.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWT9    | FIFTH THIRD BANK | 354        | \$77,918,847.43        | 87.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 49         | \$10,661,912.17        | 12.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>403</b> | <b>\$88,580,759.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWU6    | FIFTH THIRD BANK | 34         | \$3,719,393.99         | 96.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1          | \$147,764.29           | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  | <b>35</b>  | <b>\$3,867,158.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWV4    | FIFTH THIRD BANK | 74         | \$4,839,653.07         | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      | 1          | \$164,082.51           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                  |  |            |                        |             |          |               |    |          |               |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                  |  | <b>75</b>  | <b>\$5,003,735.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWW2    | FIFTH THIRD BANK |  | 97         | \$4,583,992.89         | 93.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 4          | \$316,398.14           | 6.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>101</b> | <b>\$4,900,391.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWY8    | FIFTH THIRD BANK |  | 127        | \$15,237,543.06        | 89.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 16         | \$1,846,509.99         | 10.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>143</b> | <b>\$17,084,053.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415QWZ5    | FIFTH THIRD BANK |  | 390        | \$89,640,277.22        | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable      |  | 21         | \$5,362,378.38         | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>411</b> | <b>\$95,002,655.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R2D5    | U.S. BANK N.A.   |  | 1          | \$59,939.12            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>1</b>   | <b>\$59,939.12</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415R2E3    | U.S. BANK N.A.   |  | 1          | \$55,845.93            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>1</b>   | <b>\$55,845.93</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RA20    | Unavailable      |  | 17         | \$3,782,964.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>17</b>  | <b>\$3,782,964.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RA38    | Unavailable      |  | 20         | \$3,748,226.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>20</b>  | <b>\$3,748,226.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RA46    | Unavailable      |  | 25         | \$5,410,409.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>25</b>  | <b>\$5,410,409.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RA53    | Unavailable      |  | 15         | \$2,780,763.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>15</b>  | <b>\$2,780,763.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RA61    | Unavailable      |  | 14         | \$2,508,422.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>14</b>  | <b>\$2,508,422.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBG8    | FIFTH THIRD BANK |  | 345        | \$16,120,700.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>345</b> | <b>\$16,120,700.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBH6    | FIFTH THIRD BANK |  | 204        | \$9,568,051.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>204</b> | <b>\$9,568,051.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBJ2    | FIFTH THIRD BANK |  | 17         | \$1,452,123.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                  |  | <b>17</b>  | <b>\$1,452,123.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBK9    | FIFTH THIRD BANK |  | 682        | \$51,764,235.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>682</b> | <b>\$51,764,235.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBL7    |  | FIFTH THIRD BANK                          | 396        | \$27,376,810.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>396</b> | <b>\$27,376,810.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBM5    |  | FIFTH THIRD BANK                          | 80         | \$4,366,212.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>80</b>  | <b>\$4,366,212.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBN3    |  | FIFTH THIRD BANK                          | 128        | \$10,635,270.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$10,635,270.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBP8    |  | FIFTH THIRD BANK                          | 82         | \$6,216,537.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$6,216,537.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBQ6    |  | FIFTH THIRD BANK                          | 21         | \$3,090,577.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,090,577.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBR4    |  | FIFTH THIRD BANK                          | 597        | \$61,117,908.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>597</b> | <b>\$61,117,908.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBS2    |  | FIFTH THIRD BANK                          | 290        | \$28,724,258.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>290</b> | <b>\$28,724,258.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415RBT0    |  | FIFTH THIRD BANK                          | 37         | \$3,803,005.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$3,803,005.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371N2P9    |  | COUNTRYWIDE BANK, FSB                     | 8          | \$958,913.57           | 64.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 3          | \$531,002.78           | 35.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,489,916.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371N2Q7    |  | COUNTRYWIDE BANK, FSB                     | 11         | \$1,108,889.48         | 62.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 9          | \$670,069.44           | 37.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,778,958.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NY25    |  | BANK OF AMERICA NA                        | 6          | \$734,482.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                   | 148        | \$17,942,065.27        | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                        | 46         | \$4,420,433.17         | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE BANK, FSB                     | 214        | \$24,399,861.14        | 18.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 18         | \$2,399,966.98         | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                      |              |                         |             |          |               |    |          |               |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | GMAC MORTGAGE, LLC                   | 22           | \$3,528,711.84          | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 17           | \$2,818,249.43          | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 5            | \$398,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION         | 2            | \$377,761.11            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 42           | \$4,808,710.47          | 3.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK         | 17           | \$2,078,780.52          | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB               | 36           | \$5,409,297.96          | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK               | 23           | \$2,877,077.07          | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 121          | \$15,883,565.25         | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 319          | \$45,872,524.22         | 34.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1,036</b> | <b>\$133,949,986.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NY33    | INDYMAC BANK, FSB                    | 5            | \$2,900,698.93          | 10.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 1            | \$457,000.00            | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB               | 3            | \$1,588,519.24          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 38           | \$22,634,480.27         | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>47</b>    | <b>\$27,580,698.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NY41    | CHASE HOME FINANCE, LLC              | 9            | \$5,520,005.56          | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                 | 1            | \$493,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                   | 2            | \$1,224,400.00          | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                | 16           | \$9,191,384.72          | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                    | 5            | \$2,702,520.12          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY       | 5            | \$2,564,600.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.               | 2            | \$1,169,000.00          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.               | 13           | \$7,642,921.00          | 11.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                          | 66           | \$38,700,329.16         | 55.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>119</b> | <b>\$69,208,160.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NY66    | CHASE HOME FINANCE, LLC                              |  | 3          | \$1,921,123.26          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 |  | 4          | \$2,152,750.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   |  | 8          | \$5,082,300.00          | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                |  | 83         | \$47,377,616.90         | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            |  | 1          | \$648,094.32            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 |  | 1          | \$729,750.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  |  | 3          | \$1,647,000.00          | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   |  | 3          | \$1,606,544.55          | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                    |  | 16         | \$8,246,138.82          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 2          | \$991,700.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       |  | 34         | \$19,466,227.17         | 4.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             |  | 2          | \$1,225,030.57          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               |  | 13         | \$8,282,639.70          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               |  | 4          | \$2,380,988.11          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               |  | 117        | \$69,921,973.17         | 15.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 497        | \$289,087,124.52        | 62.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>791</b> | <b>\$460,767,001.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NY82    | BANK OF AMERICA NA                                   |  | 3          | \$517,579.00            | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                |  | 60         | \$4,581,527.94          | 29.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            |  | 3          | \$243,081.57            | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             |  | 1          | \$32,300.00             | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |  | 2          | \$79,000.00             | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                         |            |                        |             |          |               |    |          |               |
|              | WASHINGTON MUTUAL BANK                               | 13         | \$961,843.39           | 6.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 3          | \$478,746.78           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 101        | \$8,681,628.75         | 55.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>186</b> | <b>\$15,575,707.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371NY90    | GMAC BANK  | 1          | \$547,500.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                    | 2          | \$1,065,813.17         | 4.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 3          | \$1,541,000.00         | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 9          | \$5,344,322.02         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 29         | \$16,999,332.55        | 66.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b>  | <b>\$25,497,967.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31371NYA7    | 1ST SOURCE BANK                                      | 2          | \$197,400.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 6          | \$770,647.98           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 2          | \$459,410.30           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 3          | \$607,807.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 1          | \$368,800.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK  | 8          | \$1,798,938.52         | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20         | \$5,312,857.44         | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 121        | \$27,999,175.85        | 50.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 20         | \$4,203,060.55         | 7.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 1          | \$125,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 5          | \$1,438,593.78         | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 4          | \$934,308.45           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 2          | \$464,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 46         | \$10,909,089.36        | 19.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |

| <b>Total</b> |  |  | <b>241</b> | <b>\$55,589,089.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371NYB5    | 1ST SOURCE BANK                                      |  | 12         | \$2,089,853.49         | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         |  | 3          | \$490,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   |  | 4          | \$832,085.11           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            |  | 1          | \$95,000.00            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                |  | 1          | \$81,624.33            | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               |  | 3          | \$530,255.15           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            |  | 2          | \$277,913.34           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   |  | 4          | \$1,111,109.17         | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            |  | 48         | \$9,502,749.39         | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                                 |  | 1          | \$69,143.00            | 0.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      |  | 89         | \$23,851,782.03        | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         |  | 19         | \$2,634,133.15         | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              |  | 12         | \$2,236,047.56         | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |  | 89         | \$25,493,183.52        | 4.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       |  | 1,393      | \$312,123,748.43       | 60.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   |  | 16         | \$3,025,669.29         | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               |  | 14         | \$2,461,511.98         | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         |  | 40         | \$10,473,620.24        | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              |  | 45         | \$7,475,302.93         | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               |  | 1          | \$159,832.95           | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | Unavailable  | 531          | \$113,019,096.45        | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,328</b> | <b>\$518,033,661.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NYC3    | 1ST SOURCE BANK                                      | 11           | \$1,516,869.24          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE HOME LOANS, INC.                         | 1            | \$174,833.95            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 3            | \$800,728.51            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 86           | \$18,761,372.42         | 5.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT UNION                                 | 1            | \$149,625.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 33           | \$6,431,987.59          | 2.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 6            | \$910,337.08            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 9            | \$1,046,345.11          | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 80           | \$22,373,601.17         | 7.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 9            | \$1,614,955.00          | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 909          | \$168,943,537.20        | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 23           | \$3,329,821.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PIONEER BANK   | 7            | \$1,007,929.52          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 25           | \$4,943,299.88          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 21           | \$3,895,520.96          | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                               | 4            | \$461,100.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 49           | \$8,469,901.66          | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 1            | \$57,349.95             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 382          | \$72,389,667.05         | 22.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,660</b> | <b>\$317,278,782.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NYD1    | 1ST SOURCE BANK                                      | 4            | \$322,740.98            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 6            | \$883,304.87            | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHEVY CHASE BANK<br>FSB                         | 3          | \$493,837.57           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2          | \$364,250.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK  | 1          | \$89,928.02            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOLYOKE CREDIT<br>UNION                         | 1          | \$273,055.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                 | 6          | \$1,771,750.00         | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK<br>CORPORATION                 | 7          | \$614,850.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEHMAN BROTHERS<br>BANK, FSB                    | 5          | \$963,100.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY   | 1          | \$202,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDFIRST BANK                                   | 3          | \$310,364.80           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA<br>INC.                         | 8          | \$1,056,806.80         | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 186        | \$27,387,546.11        | 46.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK            | 10         | \$1,313,555.00         | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE,<br>L.L.C.                       | 36         | \$7,776,328.00         | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                    | 5          | \$893,407.11           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SELF-HELP<br>VENTURES FUND                      | 5          | \$688,115.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION              | 5          | \$425,968.01           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 1          | \$98,800.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                       | 3          | \$678,149.69           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 88         | \$12,856,843.92        | 21.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>386</b> | <b>\$59,465,200.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NYH2    | AMTRUST BANK                                    | 1          | \$554,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                      | 55         | \$32,517,196.18        | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK<br>FSB                         | 14         | \$8,289,184.05         | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 30         | \$18,190,377.85        | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>BANK, FSB                        | 142        | \$82,172,821.25        | 7.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |              |                           |             |          |               |    |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|---------------|
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 2            | \$1,035,949.44            | 0.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC BANK  | 8            | \$4,978,143.57            | 0.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 6            | \$3,541,668.00            | 0.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | INDYMAC BANK, FSB                                    | 30           | \$17,228,270.85           | 1.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2            | \$1,174,000.00            | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 23           | \$13,414,410.00           | 1.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 3            | \$1,763,452.79            | 0.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 48           | \$27,351,189.77           | 2.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               | 15           | \$8,746,637.07            | 0.78%       | 0        | \$0.00        | NA | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 245          | \$149,407,516.90          | 13.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 1,258        | \$747,897,864.14          | 66.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>1,882</b> | <b>\$1,118,262,681.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |              |                           |             |          |               |    |               |
| 31371NYK5    | 1ST SOURCE BANK                                      | 5            | \$1,339,188.59            | 1.68%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF AMERICA NA                                   | 4            | \$876,750.00              | 1.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1            | \$200,000.00              | 0.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 2            | \$411,600.00              | 0.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 3            | \$312,000.00              | 0.39%       | 0        | \$0.00        | NA | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 1            | \$130,000.00              | 0.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 9            | \$1,563,680.21            | 1.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 12           | \$2,352,024.90            | 2.96%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOMESTREET BANK                                      | 20           | \$4,082,801.77            | 5.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 1            | \$85,292.91               | 0.11%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 31         | \$4,166,390.53         | 5.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | MIDFIRST BANK  | 4          | \$516,298.96           | 0.65%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$455,400.00           | 0.57%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 199        | \$36,193,999.61        | 45.48%      | 0        | \$0.00        | NA | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 16         | \$3,378,106.25         | 4.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 28         | \$3,665,239.03         | 4.61%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 4          | \$434,091.00           | 0.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 7          | \$910,632.67           | 1.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 110        | \$18,512,974.31        | 23.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>461</b> | <b>\$79,586,470.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31371NYL3    | 1ST SOURCE BANK                                      | 6          | \$1,203,853.72         | 1.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF AMERICA NA                                   | 3          | \$930,370.96           | 1.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | BANKUNITED, FEDERAL SAVINGS BANK                     | 1          | \$129,548.21           | 0.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 4          | \$312,059.93           | 0.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | CROWN MORTGAGE COMPANY                               | 2          | \$310,299.89           | 0.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4          | \$1,017,123.70         | 1.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 41         | \$7,736,446.69         | 10.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | HOMESTREET BANK                                      | 5          | \$1,013,000.00         | 1.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 14         | \$1,783,379.41         | 2.5%        | 0        | \$0.00        | NA | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 25         | \$3,167,838.21         | 4.44%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA                             | 3          | \$302,000.00           | 0.42%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |            |                        |             |          |               |    |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|--|
|              | WEICHERT<br>FINANCIAL<br>SERVICES                                |            |                        |             |          |               |    |               |  |
|              | MORTGAGEAMERICA<br>INC.  | 2          | \$191,000.00           | 0.27%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 220        | \$31,452,626.91        | 44.07%      | 0        | \$0.00        | NA | \$0.00        |  |
|              | PULTE MORTGAGE,<br>L.L.C.  | 29         | \$5,342,931.00         | 7.49%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 5          | \$720,753.82           | 1.01%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION                               | 3          | \$549,500.00           | 0.77%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK                                  | 2          | \$213,000.00           | 0.3%        | 0        | \$0.00        | NA | \$0.00        |  |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 8          | \$1,452,654.81         | 2.04%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | WASHINGTON<br>MUTUAL BANK  | 2          | \$126,839.24           | 0.18%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | Unavailable  | 85         | \$13,416,652.73        | 18.78%      | 0        | \$0.00        | NA | \$0.00        |  |
| <b>Total</b> |  | <b>464</b> | <b>\$71,371,879.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |               |  |
| 31371NYM1    | BANK OF AMERICA<br>NA  | 5          | \$622,913.22           | 2.44%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | COLONIAL SAVINGS<br>FA   | 3          | \$892,974.91           | 3.5%        | 0        | \$0.00        | NA | \$0.00        |  |
|              | COUNTRYWIDE<br>BANK, FSB   | 1          | \$113,478.30           | 0.45%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | COUNTRYWIDE<br>HOME LOANS, INC.                                  | 2          | \$576,400.00           | 2.26%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A.                  | 8          | \$1,718,715.16         | 6.74%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | HOMESTREET BANK  | 4          | \$981,201.40           | 3.85%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | LEHMAN BROTHERS<br>BANK, FSB                                     | 2          | \$547,200.00           | 2.15%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 9          | \$1,061,148.47         | 4.16%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | MIDFIRST BANK  | 4          | \$1,349,595.74         | 5.29%       | 0        | \$0.00        | NA | \$0.00        |  |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5          | \$1,347,950.00         | 5.29%       | 0        | \$0.00        | NA | \$0.00        |  |

|              |  |            |                        |             |          |               |    |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY                       | 27         | \$4,809,165.72         | 18.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 5          | \$951,471.00           | 3.73%       | 0        | \$0.00        | NA | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION                         | 2          | \$560,300.00           | 2.2%        | 0        | \$0.00        | NA | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 3          | \$433,776.95           | 1.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 2          | \$319,638.41           | 1.25%       | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 5          | \$1,102,631.29         | 4.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 47         | \$8,106,763.66         | 31.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$25,495,324.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31371NYP4    | 1ST SOURCE BANK                                      | 1          | \$42,195.00            | 0.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF AMERICA NA                                   | 3          | \$248,000.00           | 0.42%       | 0        | \$0.00        | NA | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 93         | \$15,985,956.00        | 27.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | FIFTH THIRD BANK                                     | 3          | \$584,000.00           | 1%          | 0        | \$0.00        | NA | \$0.00        |
|              | LEHMAN BROTHERS BANK, FSB                            | 7          | \$903,714.69           | 1.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2          | \$304,448.59           | 0.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$671,790.93           | 1.15%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 12         | \$2,154,684.57         | 3.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 10         | \$1,234,025.00         | 2.11%       | 0        | \$0.00        | NA | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 5          | \$1,123,253.00         | 1.92%       | 0        | \$0.00        | NA | \$0.00        |
|              | RBS CITIZENS, NA                                     | 7          | \$890,027.48           | 1.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | REGIONS BANK   | 3          | \$858,512.65           | 1.47%       | 0        | \$0.00        | NA | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1          | \$326,250.00           | 0.56%       | 0        | \$0.00        | NA | \$0.00        |
|              | SYNOVUS MORTGAGE                                     | 3          | \$128,158.75           | 0.22%       | 0        | \$0.00        | NA | \$0.00        |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CORPORATION                     |            |                        |             |          |               |    |          |               |
|              | THE HUNTINGTON NATIONAL BANK    | 3          | \$397,369.99           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK         | 1          | \$55,880.66            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.            | 1          | \$192,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION  | 5          | \$929,595.63           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.          | 5          | \$714,226.63           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 184        | \$30,622,278.73        | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>352</b> | <b>\$58,366,368.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                 |            |                        |             |          |               |    |          |               |
| 31371NYR0    | BANK OF AMERICA NA              | 67         | \$12,741,550.55        | 13.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC         | 45         | \$8,946,013.09         | 9.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.              | 4          | \$684,885.52           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB           | 71         | \$13,575,410.00        | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA) | 9          | \$1,301,300.00         | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                | 27         | \$4,466,360.40         | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.          | 50         | \$11,929,183.00        | 12.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 206        | \$43,393,434.39        | 44.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>479</b> | <b>\$97,038,136.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                 |            |                        |             |          |               |    |          |               |
| 31371NYV1    | BANK OF AMERICA NA              | 59         | \$11,603,694.35        | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC         | 147        | \$26,852,625.04        | 14.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.              | 11         | \$1,532,316.01         | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB           | 61         | \$9,397,528.53         | 5.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                | 1          | \$73,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC              | 6          | \$1,545,340.83         | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                 | 4          | \$520,612.96           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA) | 3          | \$551,344.49           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB               | 1          | \$250,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY  | 27         | \$4,037,924.66         | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION                             | 113        | \$25,365,921.97         | 13.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK   | 3          | \$400,282.26            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 2          | \$140,517.44            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$180,735.32            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                               | 72         | \$15,100,636.86         | 8.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                               | 4          | \$586,522.96            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 20         | \$4,622,526.18          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 408        | \$81,925,903.96         | 44.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>944</b> | <b>\$184,687,433.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NYW9    | 1ST SOURCE BANK                                      | 2          | \$372,661.60            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                                   | 158        | \$25,447,366.72         | 7.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1          | \$127,714.66            | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 128        | \$19,381,770.23         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK FSB                                 | 1          | \$417,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                   | 43         | \$7,015,175.28          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                                  | 2          | \$204,951.35            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                                | 276        | \$41,464,935.93         | 12.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                     | 16         | \$2,445,895.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 7          | \$1,226,867.17          | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                                   | 18         | \$3,406,951.46          | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 8          | \$2,368,510.89          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 18         | \$2,201,193.49          | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                                    | 12         | \$3,080,354.62          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$384,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 95         | \$13,668,379.79         | 4.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY            |              |                         |             |          |               |    |          |               |
|              | PHH MORTGAGE CORPORATION                  | 103          | \$16,076,952.93         | 4.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                          | 26           | \$4,525,304.62          | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                              | 38           | \$5,692,768.69          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 15           | \$2,700,830.04          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                    | 37           | \$6,122,116.57          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 39           | \$5,056,073.47          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 4            | \$440,776.64            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 48           | \$8,730,391.62          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON MUTUAL BANK                    | 24           | \$3,449,172.46          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 153          | \$27,449,569.32         | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 751          | \$132,604,673.59        | 39.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,025</b> | <b>\$336,062,858.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31371NYX7    | 1ST SOURCE BANK                           | 1            | \$74,853.83             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF AMERICA NA                        | 29           | \$3,372,789.06          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                   | 25           | \$3,310,331.25          | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 8            | \$784,536.35            | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 2            | \$241,225.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 134          | \$18,308,522.58         | 22.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3            | \$160,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 1            | \$130,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE, LLC                        | 14           | \$1,833,055.87          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 1            | \$263,250.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)           | 2            | \$171,779.39            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE                    | 41           | \$6,425,872.06          | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY   |            |                        |             |          |               |    |          |               |
|              | RBS CITIZENS, NA                                | 9          | \$1,231,600.00         | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                                    | 20         | \$2,062,633.29         | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK    | 4          | \$617,711.46           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                       | 16         | \$1,945,707.89         | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS<br>MORTGAGE<br>CORPORATION              | 3          | \$259,476.10           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 15         | \$1,271,354.29         | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                      | 2          | \$210,888.12           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA<br>MORTGAGE, FSB                       | 4          | \$591,393.65           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON<br>MUTUAL BANK                       | 8          | \$1,227,230.88         | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                     | 265        | \$38,494,232.65        | 46.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>607</b> | <b>\$82,989,243.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NYZ2    | BANK OF AMERICA<br>NA                           | 1          | \$85,300.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                      | 17         | \$2,333,310.00         | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                              | 8          | \$795,283.41           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE<br>BANK, FSB                        | 15         | \$2,161,211.14         | 5.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 3          | \$325,153.40           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 5          | \$600,681.94           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC                           | 3          | \$386,969.89           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 3          | \$504,750.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY      | 11         | \$1,595,927.99         | 4.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                 | 1          | \$134,753.03           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA<br>MORTGAGE, FSB                       | 12         | \$2,759,335.55         | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$210,446.71           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK  |            |                        |             |          |               |    |          |               |
|              |  | WELLS FARGO<br>BANK, N.A.  | 16         | \$2,146,812.25         | 5.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 135        | \$23,012,439.91        | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>232</b> | <b>\$37,052,375.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371NZA6    |  | BANK OF AMERICA<br>NA  | 3          | \$876,125.00           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHEVY CHASE BANK<br>FSB  | 1          | \$156,800.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK  | 1          | \$372,300.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION                                      | 9          | \$2,237,987.88         | 10.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST<br>MORTGAGE INC.  | 6          | \$1,395,950.00         | 6.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE, FSB  | 8          | \$2,504,538.19         | 11.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 54         | \$14,664,742.79        | 66.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>82</b>  | <b>\$22,208,443.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371NZB4    |  | BANK OF AMERICA<br>NA  | 4          | \$1,011,157.86         | 7.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.   | 1          | \$181,405.72           | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>BANK, FSB   | 13         | \$3,035,243.23         | 23.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDYMAC BANK, FSB  | 1          | \$134,927.48           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY                             | 1          | \$271,858.72           | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE, FSB  | 1          | \$399,805.86           | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A.  | 1          | \$187,200.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 30         | \$7,910,117.31         | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$13,131,716.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |            |                        |             |          |               |    |          |               |
| 31371NZC2    |  | BANK OF AMERICA<br>NA  | 7          | \$1,021,820.86         | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>BANK, FSB   | 33         | \$6,686,276.93         | 20.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2          | \$536,100.00           | 1.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY  | 5          | \$1,409,420.00         | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | MORTGAGE COMPANY                          |            |                        |             |          |               |    |          |               |
|              | SELF-HELP VENTURES FUND                   | 2          | \$163,882.47           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 4          | \$557,509.34           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                    | 10         | \$2,589,716.01         | 7.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 84         | \$19,561,164.46        | 60.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>147</b> | <b>\$32,525,890.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NZD0    | BANK OF AMERICA NA                        | 5          | \$1,040,700.58         | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WACHOVIA MORTGAGE, FSB                    | 1          | \$230,032.36           | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 24         | \$6,223,343.93         | 83.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b>  | <b>\$7,494,076.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NZE8    | CITIMORTGAGE, INC.                        | 2          | \$297,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYWIDE BANK, FSB                     | 1          | \$135,575.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$405,000.00           | 2.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                          | 13         | \$1,226,625.00         | 6.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 6          | \$980,221.00           | 5.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                           | 3          | \$403,050.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION              | 3          | \$311,370.00           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDYMAC BANK, FSB                         | 2          | \$188,919.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 4          | \$157,785.94           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY            | 21         | \$2,318,745.35         | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                    | 14         | \$2,316,731.00         | 12.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORPORATION              | 1          | \$172,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK              | 8          | \$493,343.05           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                   | 2          | \$213,600.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 3          | \$266,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WASHINGTON<br>MUTUAL BANK            |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                          | 86         | \$9,262,525.04         | 48.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$19,149,490.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NZG3    |  | BANK OF AMERICA<br>NA                | 4          | \$941,974.13           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | LEHMAN BROTHERS<br>BANK, FSB         | 1          | \$249,600.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 3          | \$198,300.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST<br>MORTGAGE INC.            | 9          | \$1,892,150.00         | 16.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE, FSB            | 1          | \$142,800.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 35         | \$7,824,695.90         | 69.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$11,249,520.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NZH1    |  | BANK OF AMERICA<br>NA                | 2          | \$558,919.25           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                   | 1          | \$224,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                      | 1          | \$159,000.00           | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY | 3          | \$892,200.00           | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE<br>CORPORATION          | 4          | \$1,293,498.32         | 10.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST<br>MORTGAGE INC.            | 8          | \$1,947,359.98         | 16.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE, FSB            | 3          | \$741,000.00           | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 24         | \$6,013,302.79         | 50.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>46</b>  | <b>\$11,829,280.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NZJ7    |  | BANK OF AMERICA<br>NA                | 2          | \$316,640.47           | 3.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>BANK, FSB             | 15         | \$3,108,414.80         | 38.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SELF-HELP<br>VENTURES FUND           | 3          | \$569,797.36           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A.            | 1          | \$147,126.09           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 15         | \$3,888,352.78         | 48.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$8,030,331.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NZK4    |  |                                      | 37         | \$8,078,528.63         | 71.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK OF AMERICA<br>NA                           |            |                        |             |          |               |    |          |               |
|              |  | Unavailable                                     | 14         | \$3,296,518.95         | 28.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$11,375,047.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NZL2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION      | 1          | \$95,000.00            | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 6          | \$499,300.00           | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST<br>MORTGAGE INC.                       | 2          | \$319,000.00           | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 24         | \$2,990,007.84         | 76.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$3,903,307.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NZR9    |  | CHASE HOME<br>FINANCE, LLC                      | 4          | \$144,783.54           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 4          | \$297,590.08           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 4          | \$340,800.00           | 4.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST<br>MORTGAGE INC.                       | 4          | \$352,793.52           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA<br>MORTGAGE, FSB                       | 2          | \$125,499.39           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON<br>MUTUAL BANK                       | 5          | \$211,930.83           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A.                       | 68         | \$3,829,862.41         | 48.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 37         | \$2,580,003.60         | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$7,883,263.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371NZS7    |  | CHASE HOME<br>FINANCE, LLC                      | 27         | \$1,912,030.00         | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                              | 39         | \$3,249,632.83         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE<br>BANK, FSB                        | 78         | \$7,370,175.72         | 22.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 1          | \$30,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 14         | \$1,932,724.43         | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY<br>MORTGAGE<br>COMPANY            | 6          | \$905,400.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                     | 22         | \$2,172,487.67         | 6.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
|              |  | SUNTRUST MORTGAGE INC.                               |            |                        |             |          |               |    |          |               |  |  |  |
|              |  | THE BRANCH BANKING AND TRUST COMPANY                 | 7          | \$551,359.83           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | WACHOVIA MORTGAGE, FSB                               | 5          | \$381,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | WASHINGTON MUTUAL BANK                               | 15         | \$1,836,158.29         | 5.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable  | 118        | \$11,862,705.66        | 36.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>332</b> | <b>\$32,203,674.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
| 31371NZV0    |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 5          | \$989,194.24           | 69.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | LEHMAN BROTHERS BANK, FSB                            | 1          | \$167,000.00           | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | SELF-HELP VENTURES FUND                              | 1          | \$80,815.53            | 5.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable  | 1          | \$183,000.00           | 12.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,420,009.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
| 31371PD23    |  | CHASE HOME FINANCE, LLC                              | 1          | \$99,795.58            | 4.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$574,284.54           | 28.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | WACHOVIA MORTGAGE, FSB                               | 3          | \$461,308.86           | 22.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable  | 5          | \$874,116.35           | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,009,505.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
| 31371PD56    |  | CHASE HOME FINANCE, LLC                              | 2          | \$290,000.00           | 5.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | WELLS FARGO BANK, N.A.                               | 4          | \$859,000.00           | 17.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable  | 16         | \$3,766,533.19         | 76.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$4,915,533.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
| 31371PD64    |  | WELLS FARGO BANK, N.A.                               | 3          | \$479,775.77           | 18.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
|              |  | Unavailable  | 18         | \$2,169,635.89         | 81.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$2,649,411.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |
|              |  |  |            |                        |             |          |               |    |          |               |  |  |  |
| 31371PD72    |  |  | 3          | \$337,200.00           | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  |

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE, LLC                              |           |                       |             |          |               |    |          |               |
|              |  | COUNTRYWIDE BANK, FSB                                | 1         | \$70,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                               | 11        | \$1,567,534.30        | 34.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 16        | \$2,539,506.03        | 56.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,514,240.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371PD80    |  | BANK OF AMERICA NA                                   | 2         | \$272,374.63          | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 1         | \$108,500.00          | 15.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 3         | \$326,981.74          | 46.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$707,856.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371PD98    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$522,521.52          | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB                               | 2         | \$291,000.00          | 28.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 1         | \$210,000.00          | 20.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,023,521.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371PEA4    |  | COUNTRYWIDE BANK, FSB                                | 1         | \$142,000.00          | 12.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB                               | 1         | \$125,793.38          | 11.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 7         | \$832,596.87          | 75.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,100,390.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371PEC0    |  | COUNTRYWIDE BANK, FSB                                | 1         | \$74,000.00           | 19.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB                               | 1         | \$79,925.90           | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$217,150.00          | 58.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$371,075.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371PED8    |  | HSBC MORTGAGE CORPORATION (USA)                      | 4         | \$262,200.00          | 50.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable  | 2         | \$261,755.00          | 49.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$523,955.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |    |          |               |
| 31371PEG1    |  |  | 5         | \$791,240.27          | 19.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                         |           |                       |             |          |               |    |          |               |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE, LLC |           |                       |             |          |               |    |          |               |
|              |  | WELLS FARGO BANK, N.A.  | 5         | \$707,149.37          | 17.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 18        | \$2,496,878.49        | 62.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>28</b> | <b>\$3,995,268.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                       |             |          |               |    |          |               |
| 31371PEH9    |  | BANK OF AMERICA NA      | 1         | \$132,984.02          | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC | 2         | \$246,712.00          | 11.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 1         | \$122,000.00          | 5.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 12        | \$1,710,638.67        | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$2,212,334.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                       |             |          |               |    |          |               |
| 31371PEJ5    |  | CHASE HOME FINANCE, LLC | 2         | \$208,193.97          | 7.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 2         | \$266,525.00          | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 17        | \$2,392,042.01        | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>21</b> | <b>\$2,866,760.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                       |             |          |               |    |          |               |
| 31371PEQ9    |  | CHASE HOME FINANCE, LLC | 1         | \$91,918.83           | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE BANK, FSB   | 1         | \$79,000.00           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 6         | \$812,688.00          | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$983,606.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                       |             |          |               |    |          |               |
| 31371PER7    |  | CHASE HOME FINANCE, LLC | 1         | \$128,000.00          | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COUNTRYWIDE BANK, FSB   | 3         | \$356,790.00          | 24.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB  | 2         | \$110,797.40          | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 8         | \$844,551.76          | 58.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$1,440,139.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                       |             |          |               |    |          |               |
| 31371PRM4    |  | WACHOVIA MORTGAGE, FSB  | 2         | \$322,833.95          | 31.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable             | 4         | \$706,777.97          | 68.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,029,611.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                         |           |                       |             |          |               |    |          |               |
| 31371PRN2    |  | CHASE HOME FINANCE, LLC | 1         | \$145,722.22          | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                         | 1         | \$38,165.00           | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                  |           |                       |             |          |               |    |          |               |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE BANK, FSB            |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                      | 5         | \$844,155.14          | 82.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,028,042.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31371PRP7    |  | COUNTRYWIDE BANK, FSB            | 1         | \$272,000.00          | 84.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1         | \$50,000.00           | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>2</b>  | <b>\$322,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31410PKN2    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 21        | \$5,003,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$5,003,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JD29    |  | POPULAR MORTGAGE, INC.           | 24        | \$2,835,601.00        | 94.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2         | \$171,915.99          | 5.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>26</b> | <b>\$3,007,516.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JD37    |  | POPULAR MORTGAGE, INC.           | 15        | \$1,370,670.00        | 76.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 2         | \$426,101.14          | 23.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$1,796,771.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JD45    |  | POPULAR MORTGAGE, INC.           | 13        | \$2,434,100.00        | 95.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1         | \$116,092.37          | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$2,550,192.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JD52    |  | POPULAR MORTGAGE, INC.           | 30        | \$5,477,795.63        | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                      | 1         | \$151,200.00          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$5,628,995.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JD60    |  | POPULAR MORTGAGE, INC.           | 31        | \$4,083,425.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>31</b> | <b>\$4,083,425.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDV5    |  | POPULAR MORTGAGE, INC.           | 10        | \$1,355,595.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,355,595.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31411JDW3    |  | POPULAR MORTGAGE, INC.           | 10        | \$1,050,764.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,050,764.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                        |           |                       |             |          |               |    |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31411JDX1    | POPULAR MORTGAGE, INC. | 30        | \$4,391,611.84        | 97.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 1         | \$119,736.70          | 2.65%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>31</b> | <b>\$4,511,348.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JDY9    | POPULAR MORTGAGE, INC. | 24        | \$2,962,685.19        | 83.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 3         | \$593,000.00          | 16.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>27</b> | <b>\$3,555,685.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31411JDZ6    | POPULAR MORTGAGE, INC. | 29        | \$3,971,100.00        | 89.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 2         | \$445,000.00          | 10.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>31</b> | <b>\$4,416,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412H2Q1    | MORTGAGEAMERICA INC.   | 7         | \$429,089.05          | 33.84%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 11        | \$838,827.70          | 66.16%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>18</b> | <b>\$1,267,916.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412H2R9    | MORTGAGEAMERICA INC.   | 7         | \$437,201.67          | 37.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 13        | \$737,678.05          | 62.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>20</b> | <b>\$1,174,879.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412H2S7    | MORTGAGEAMERICA INC.   | 6         | \$561,750.00          | 44.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 7         | \$707,101.42          | 55.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>13</b> | <b>\$1,268,851.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412HPZ6    | REGIONS BANK           | 23        | \$5,867,324.96        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>23</b> | <b>\$5,867,324.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412HW21    | REGIONS BANK           | 32        | \$7,541,892.45        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>32</b> | <b>\$7,541,892.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412HW39    | REGIONS BANK           | 47        | \$2,975,415.45        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>47</b> | <b>\$2,975,415.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412HW47    | REGIONS BANK           | 19        | \$1,790,678.17        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$1,790,678.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412HW54    | REGIONS BANK           | 17        | \$2,236,851.46        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$2,236,851.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412HW70    | REGIONS BANK           | 27        | \$1,675,098.87        | 100%        | 0        | \$0.00        | NA | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>27</b>  | <b>\$1,675,098.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HW96    | REGIONS BANK                                       |  | 11         | \$1,391,977.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,391,977.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412HWZ8    | REGIONS BANK                                       |  | 238        | \$42,052,133.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$42,052,133.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M2V9    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. |  | 1          | \$315,685.42           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             |  | 3          | \$625,881.71           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          |  | 34         | \$8,239,527.31         | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               |  | 3          | \$780,841.30           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AEA FEDERAL<br>CREDIT UNION                        |  | 1          | \$147,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK  |  | 3          | \$674,307.15           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION           |  | 1          | \$174,825.79           | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK  |  | 21         | \$5,191,332.39         | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF<br>ILLINOIS                         |  | 9          | \$2,168,477.16         | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      |  | 2          | \$500,653.35           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                          |  | 6          | \$1,350,400.91         | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                     |  | 8          | \$2,039,694.15         | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           |  | 24         | \$4,868,353.30         | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                      |  | 2          | \$349,887.88           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK<br>CENTER FIRST                      |  | 4          | \$826,128.87           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   |  | 2          | \$446,773.97           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FIRST<br>CREDIT UNION                     |  | 2          | \$451,547.35           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE<br>CREDIT UNION                      |  | 6          | \$1,196,716.45         | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                             |  | 90         | \$20,072,803.40        | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|                                      |    |                 |       |   |        |    |   |        |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| ASSOCIATED CREDIT UNION              | 1  | \$187,812.84    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                    | 38 | \$8,790,700.16  | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL                  | 5  | \$985,265.02    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL                          | 10 | \$2,156,282.15  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII                       | 9  | \$2,589,218.00  | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES                 | 2  | \$422,562.35    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$3,324,536.91  | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK                          | 1  | \$407,094.33    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION       | 2  | \$385,024.96    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION                  | 16 | \$4,581,055.56  | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION             | 4  | \$1,091,172.13  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY GULF CREDIT UNION                | 1  | \$175,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK                       | 4  | \$1,196,177.10  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION        | 1  | \$175,820.56    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK                 | 6  | \$1,216,291.45  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION        | 47 | \$12,146,766.04 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION             | 2  | \$551,905.61    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE          | 6  | \$1,868,636.26  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                           | 1  | \$219,560.86    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUTTE COMMUNITY BANK                 | 1  | \$213,786.96    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION                 | 1  | \$198,197.72    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK                      | 5  | \$1,260,242.26  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC              | 2  | \$382,005.72    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                | 2  | \$547,310.74    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY             | 12 | \$2,861,819.54  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 5  | \$2,718,633.57  | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC HOME LOANS                |    |                 |       |   |        |    |   |        |
|  | CENTRAL STATE BANK                        | 1  | \$264,729.82    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                              | 1  | \$188,711.94    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 54 | \$15,286,944.27 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 3  | \$614,171.46    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 1  | \$260,600.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC              | 1  | \$222,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 5  | \$1,167,165.08  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 12 | \$2,292,157.15  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$226,334.72    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 2  | \$355,037.53    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL STATES MORTGAGE CORPORATION       | 1  | \$266,913.73    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 3  | \$559,924.08    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$174,230.49    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 2  | \$385,117.38    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$188,608.42    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$153,846.69    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 9  | \$1,734,039.81  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 4  | \$946,712.71    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$605,865.50    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$213,886.86    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMANET, LLC                              | 1  | \$140,862.96    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| DEAN COOPERATIVE BANK  | 1  | \$196,604.08    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS                               | 5  | \$1,289,127.26  | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK  | 2  | \$463,538.09    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                          | 42 | \$10,292,283.97 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION  | 1  | \$194,801.19    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK  | 1  | \$184,743.15    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY                               | 14 | \$3,655,000.84  | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY                                | 1  | \$143,849.66    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK   | 1  | \$398,827.72    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                       | 1  | \$237,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 9  | \$2,158,761.02  | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA                                       | 1  | \$214,785.96    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$467,724.70    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$180,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 5  | \$1,340,403.36  | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$241,209.64    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$165,830.76    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 3  | \$1,084,585.80  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 37 | \$8,755,811.94  | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE   | 25 | \$5,291,233.49  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                 |       |   |        |    |   |        |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | CORPORATION                          |    |                 |       |   |        |    |   |        |
|  | FIRST MORTGAGE COMPANY INC.          | 2  | \$411,573.57    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 4  | \$1,087,780.60  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST          | 5  | \$1,162,958.88  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA           | 8  | \$1,957,467.98  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD      | 2  | \$418,582.88    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF HARTFORD      | 1  | \$365,635.65    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 2  | \$321,134.58    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU          | 2  | \$311,840.72    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 30 | \$7,575,121.92  | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS | 1  | \$292,866.76    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                    | 2  | \$384,611.68    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                | 2  | \$957,808.52    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                   | 1  | \$229,385.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                         | 70 | \$19,370,859.38 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                          | 3  | \$508,723.71    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                 | 3  | \$1,351,516.18  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION         | 1  | \$186,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION         | 1  | \$276,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 3  | \$827,175.77    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                | 2  | \$646,365.73    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 11 | \$2,280,518.69  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 9  | \$2,854,478.16  | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                 | 1  | \$524,464.74    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                     |    |                |       |   |        |    |   |        |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HOME FINANCING CENTER INC.          | 5  | \$1,434,738.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY       | 5  | \$1,035,537.83 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                     | 14 | \$4,256,877.47 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION                  | 2  | \$399,773.21   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK                    | 1  | \$173,822.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION            | 4  | \$778,480.81   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                         | 1  | \$215,785.19   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE      | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK              | 12 | \$3,574,443.70 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION   | 3  | \$463,276.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY  | 1  | \$367,533.75   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY         | 8  | \$1,674,229.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC. | 1  | \$254,939.82   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION        | 15 | \$4,670,563.72 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION       | 1  | \$200,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KITSAP BANK                         | 1  | \$375,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.          | 1  | \$164,839.63   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC.        | 1  | \$423,567.71   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK            | 19 | \$5,068,779.18 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                | 3  | \$575,230.44   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                    | 5  | \$899,147.72   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.    | 1  | \$159,683.34   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES       | 2  | \$561,592.64   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                      | 1  | \$162,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                     | 3  | \$883,013.82   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | MASSACHUSETTS HOUSING FINANCE AGENCY   |   |                |       |   |        |    |   |        |
|  | MAX CREDIT UNION                       | 1 | \$207,797.84   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                 | 3 | \$631,950.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC         | 2 | \$329,167.52   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 5 | \$1,065,991.64 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB    | 4 | \$1,661,093.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2 | \$420,194.81   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$149,747.17   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2 | \$300,696.65   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.             | 2 | \$368,905.61   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2 | \$479,421.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS BANK                    | 1 | \$189,806.29   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY             | 1 | \$151,848.68   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$211,788.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$211,788.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION          | 2 | \$520,468.82   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                  | 1 | \$190,814.36   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                      | 2 | \$468,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MVB MORTGAGE CORPORATION               | 1 | \$159,840.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE                   | 1 | \$351,657.88   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | BANK, N.A.   |   |                |       |   |        |    |   |        |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 7 | \$1,904,848.09 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 2 | \$414,786.05   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD<br>NATIONAL BANK  | 1 | \$159,840.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 2 | \$324,257.42   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 8 | \$2,278,421.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION   | 7 | \$1,287,433.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEAN BANK   | 1 | \$346,146.73   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$284,723.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK  | 2 | \$832,702.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY<br>CREDIT UNION   | 2 | \$471,681.90   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                                | 1 | \$182,014.24   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION   | 5 | \$1,111,402.50 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK  | 3 | \$665,156.89   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION  | 2 | \$727,876.75   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                 | 4 | \$915,796.91   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                                | 2 | \$312,580.99   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND<br>TRUST  | 1 | \$416,574.85   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT<br>UNION  | 1 | \$200,795.07   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                               | 8 | \$1,749,260.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$197,807.55   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |  |
|--|----|----------------|-------|---|--------|----|--------|--|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       |    |                |       |   |        |    |        |  |
| PRAIRIE STATE<br>BANK & TRUST                  | 2  | \$357,644.91   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION           | 2  | \$421,418.75   | 0.12% | 0 | \$0.00 | NA | \$0.00 |  |
| PRIOR LAKE STATE<br>BANK                       | 1  | \$244,750.21   | 0.07% | 0 | \$0.00 | NA | \$0.00 |  |
| RABOBANK, N.A.                                 | 5  | \$1,396,093.55 | 0.41% | 0 | \$0.00 | NA | \$0.00 |  |
| RED CANOE CREDIT<br>UNION                      | 1  | \$164,639.83   | 0.05% | 0 | \$0.00 | NA | \$0.00 |  |
| REDSTONE FEDERAL<br>CREDIT UNION               | 6  | \$992,997.29   | 0.29% | 0 | \$0.00 | NA | \$0.00 |  |
| REDWOOD CREDIT<br>UNION                        | 14 | \$3,360,671.22 | 0.99% | 0 | \$0.00 | NA | \$0.00 |  |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 3  | \$794,089.56   | 0.23% | 0 | \$0.00 | NA | \$0.00 |  |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY          | 1  | \$247,500.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |  |
| SAVINGS BANK OF<br>MAINE                       | 2  | \$301,698.22   | 0.09% | 0 | \$0.00 | NA | \$0.00 |  |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY         | 1  | \$159,840.72   | 0.05% | 0 | \$0.00 | NA | \$0.00 |  |
| SEAMEN'S BANK                                  | 1  | \$372,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION    | 5  | \$1,217,315.69 | 0.36% | 0 | \$0.00 | NA | \$0.00 |  |
| ST. CLAIR COUNTY<br>STATE BANK                 | 1  | \$223,794.94   | 0.07% | 0 | \$0.00 | NA | \$0.00 |  |
| STANFORD FEDERAL<br>CREDIT UNION               | 4  | \$1,435,573.81 | 0.42% | 0 | \$0.00 | NA | \$0.00 |  |
| STATE BANK AND<br>TRUST                        | 1  | \$173,822.60   | 0.05% | 0 | \$0.00 | NA | \$0.00 |  |
| STATE BANK OF<br>SOUTHERN UTAH                 | 3  | \$504,547.07   | 0.15% | 0 | \$0.00 | NA | \$0.00 |  |
| STATE BANK OF THE<br>LAKES                     | 1  | \$313,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |  |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 5  | \$1,010,141.10 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |  |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW         | 1  | \$140,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |  |

|  | MEXICO   |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION  | 2 | \$285,711.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION   | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$384,807.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 1 | \$180,689.33   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$453,082.98   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$262,138.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU  | 1 | \$299,694.14   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK   | 2 | \$312,912.22   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK  | 1 | \$163,840.60   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR  | 1 | \$206,993.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK   | 3 | \$670,812.40   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 6 | \$1,244,074.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1 | \$175,620.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES                                    | 6 | \$1,076,924.91 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$229,365.91   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRANSWEST CREDIT UNION   | 2 | \$515,493.57   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$199,805.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 4 | \$935,251.51   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1 | \$182,634.73   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.   | 5 | \$1,228,141.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |   |              |                         |             |          |               |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UMPQUA BANK                               | 1            | \$375,607.44            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A.                         | 1            | \$172,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 2            | \$356,112.19            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                   | 3            | \$793,028.47            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                | 1            | \$222,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 18           | \$3,793,291.90          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1            | \$265,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                       | 4            | \$1,028,250.58          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 24           | \$5,692,369.92          | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                     | 5            | \$1,075,118.30          | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                       | 6            | \$1,356,900.49          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY              | 1            | \$159,844.49            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 3            | \$508,162.22            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                     | 1            | \$187,304.24            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 3            | \$512,458.73            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                 | 3            | \$524,460.28            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 184          | \$40,213,812.09         | 11.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,416</b> | <b>\$341,056,473.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |    |          |               |
| 31412M2W7    | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1            | \$199,228.03            | 13.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COLONIAL SAVINGS FA                       | 1            | \$303,304.77            | 19.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                               | 1            | \$95,000.00             | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST                   | 3            | \$547,663.26            | 36.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 3            | \$254,446.18            | 16.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 1            | \$120,252.89            | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>    | <b>\$1,519,895.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |    |   |        |
|-----------|--|---|----------------|-------|---|--------|----|---|--------|
| 31412M2X5 | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1 | \$149,444.64   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALERUS FINANCIAL                                   | 3 | \$438,956.20   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALPINE BANK OF<br>ILLINOIS                         | 1 | \$124,537.20   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMARILLO<br>NATIONAL BANK                          | 3 | \$227,796.07   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMEGY MORTGAGE                                     | 5 | \$750,096.29   | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                             | 2 | \$407,343.27   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK                               | 1 | \$227,753.64   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 3 | \$1,242,482.03 | 4%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BARKSDALE<br>FEDERAL CREDIT<br>UNION               | 5 | \$473,099.95   | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BENCHMARK BANK                                     | 1 | \$185,062.29   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL PACIFIC<br>HOME LOANS                      | 2 | \$544,968.77   | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CFCU COMMUNITY<br>CREDIT UNION                     | 1 | \$91,659.39    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 8 | \$1,177,736.39 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITADEL FEDERAL<br>CREDIT UNION                    | 1 | \$240,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CORTRUST BANK                                      | 3 | \$382,859.53   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.         | 1 | \$200,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CUMBERLAND<br>SECURITY BANK                        | 1 | \$99,621.95    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DORAL BANK   | 1 | \$99,621.95    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EAST WEST BANK                                     | 1 | \$210,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ENT FEDERAL<br>CREDIT UNION                        | 1 | \$96,648.87    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIFTH THIRD -<br>DEDICATED<br>CHANNEL              | 6 | \$755,551.14   | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC    | 1 | \$192,277.94   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 3 | \$267,488.27   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK                                       |   |                |       |   |        |    |   |        |
| FIRST HERITAGE FINANCIAL CORPORATION                      | 2 | \$312,324.78   | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                     | 1 | \$141,400.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                          | 1 | \$104,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK  | 2 | \$758,622.60   | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO                                     | 1 | \$54,583.31    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK   | 3 | \$250,407.47   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                                | 2 | \$167,607.52   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK   | 2 | \$281,923.92   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                         | 2 | \$291,974.35   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 9 | \$2,945,351.51 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                  | 2 | \$280,221.71   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.                          | 1 | \$100,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5 | \$899,634.36   | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB                       | 1 | \$417,000.00   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK   | 1 | \$50,200.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK   | 1 | \$227,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 2 | \$148,874.91   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$247,840.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS                                 | 1 | \$415,423.53   | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | BANK                                  |            |                        |             |          |               |    |          |               |
|              | NORTHMARK BANK                        | 1          | \$347,348.28           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ORIENTAL BANK AND TRUST               | 3          | \$211,693.39           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PATELCO CREDIT UNION                  | 2          | \$430,688.33           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAWYER SAVINGS BANK                   | 1          | \$298,877.61           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1          | \$84,678.66            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION         | 4          | \$1,412,865.67         | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION           | 1          | \$170,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                | 1          | \$214,363.52           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION        | 3          | \$516,224.96           | 1.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                           | 1          | \$134,494.51           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY              | 4          | \$533,254.47           | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 67         | \$10,051,534.93        | 32.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>185</b> | <b>\$31,085,420.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31412M2Y3    | ARVEST MORTGAGE COMPANY               | 1          | \$60,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                    | 2          | \$571,249.95           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA          | 3          | \$596,075.94           | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 18         | \$3,461,529.70         | 11.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION              | 94         | \$22,384,358.39        | 72.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC             | 3          | \$619,679.48           | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 14         | \$2,975,313.61         | 9.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>135</b> | <b>\$30,668,207.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31412M3A4    | CITIMORTGAGE, INC.                    | 1          | \$30,827.69            | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY        | 1          | \$14,802.12            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION              | 10         | \$1,140,341.33         | 50.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |  |           |                       |             |          |               |    |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                            | 15        | \$1,093,018.27        | 47.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,278,989.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M3B2    |  | BOEING EMPLOYEES CREDIT UNION          | 1         | \$314,882.25          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DORAL BANK                             | 5         | \$858,370.60          | 21.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HAWAIIAN BANK                    | 1         | \$338,132.55          | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF WESTERN ILLINOIS   | 1         | \$65,550.00           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ORIENTAL BANK AND TRUST                | 1         | \$194,166.42          | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RABOBANK, N.A.                         | 2         | \$777,102.02          | 19.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RBS CITIZENS, NA                       | 1         | \$97,884.94           | 2.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$67,920.16           | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK           | 1         | \$170,588.21          | 4.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUMARK FINANCIAL CREDIT UNION         | 1         | \$262,691.23          | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 4         | \$781,575.13          | 19.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,928,863.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M3C0    |  | FRANKLIN BANK, SSB                     | 1         | \$171,280.44          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY         | 5         | \$816,582.58          | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION               | 3         | \$505,369.53          | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC              | 12        | \$3,815,070.65        | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 2         | \$540,806.91          | 9.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,849,110.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M3E6    |  | PHH MORTGAGE CORPORATION               | 3         | \$506,907.05          | 30.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                            | 9         | \$1,180,883.22        | 69.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,687,790.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M3F3    |  | BANK OF SPRINGFIELD                    | 1         | \$84,238.00           | 4.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COLONIAL SAVINGS FA                    | 1         | \$149,027.55          | 7.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$219,506.18          | 10.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1         | \$49,680.15           | 2.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | MIDWEST LOAN SERVICES INC.              | 1         | \$49,000.00           | 2.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | ORIENTAL BANK AND TRUST                 | 1         | \$30,300.94           | 1.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | ORRSTOWN BANK                           | 1         | \$58,000.00           | 2.9%        | 0        | \$0.00        | NA | \$0.00        |
|              | POPULAR MORTGAGE, INC.                  | 3         | \$153,997.51          | 7.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 1         | \$90,413.97           | 4.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED BANK, N.A.                       | 1         | \$397,441.23          | 19.86%      | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1         | \$138,098.85          | 6.9%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                             | 4         | \$581,298.18          | 29.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,001,002.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412M3H9    | ABACUS FEDERAL SAVINGS BANK             | 1         | \$225,000.00          | 2.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | AF BANK                                 | 1         | \$81,478.96           | 0.79%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLY BANK                               | 1         | \$188,808.83          | 1.84%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 1         | \$72,539.87           | 0.71%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 1         | \$29,316.30           | 0.29%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMEGY MORTGAGE                          | 1         | \$127,200.00          | 1.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERIHOME MORTGAGE CORPORATION          | 1         | \$55,817.86           | 0.54%       | 0        | \$0.00        | NA | \$0.00        |
|              | ANCHORBANK FSB                          | 2         | \$130,176.49          | 1.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | AUBURNBANK                              | 1         | \$170,641.13          | 1.66%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANCORPSOUTH BANK                       | 2         | \$192,274.28          | 1.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK FIRST NATIONAL                     | 2         | \$124,500.00          | 1.21%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF SPRINGFIELD                     | 5         | \$376,821.10          | 3.67%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF STANLY                          | 3         | \$204,868.84          | 1.99%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK TEXAS, NATIONAL ASSOCIATION        | 1         | \$49,688.64           | 0.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT          | 1         | \$190,000.00          | 1.85%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |    |                |        |   |        |    |   |        |
|--|---|----|----------------|--------|---|--------|----|---|--------|
|  | UNION                                     |    |                |        |   |        |    |   |        |
|  | BAXTER CREDIT UNION                       | 1  | \$43,720.41    | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$89,431.96    | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 9  | \$966,593.00   | 9.4%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                              | 2  | \$222,432.67   | 2.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$152,047.24   | 1.48%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                         | 1  | \$48,000.00    | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                  | 1  | \$94,404.42    | 0.92%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                                | 1  | \$157,393.50   | 1.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 15 | \$1,396,531.40 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$82,277.40    | 0.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                       | 1  | \$103,120.57   | 1%     | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$250,000.00   | 2.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$71,545.56    | 0.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 1  | \$59,626.36    | 0.58%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS      | 1  | \$149,250.00   | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                         | 1  | \$99,373.07    | 0.97%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 3  | \$457,442.42   | 4.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 1  | \$98,370.93    | 0.96%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 4  | \$360,164.79   | 3.5%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                               | 1  | \$126,000.00   | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                               | 1  | \$109,315.02   | 1.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY INC.              | 1  | \$200,000.00   | 1.95%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL                  | 1  | \$70,000.00    | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                     |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION                         |            |                        |             |          |               |    |          |               |
|              | MERRIMACK COUNTY SAVINGS BANK       | 1          | \$100,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK              | 1          | \$68,500.00            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS | 1          | \$43,720.42            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.              | 1          | \$44,721.67            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER BANK OF JACKSONVILLE        | 2          | \$66,861.14            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION      | 1          | \$111,920.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                        | 1          | \$198,746.14           | 1.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MAINE               | 2          | \$48,045.37            | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION       | 1          | \$49,684.42            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES             | 2          | \$174,000.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE        | 1          | \$35,574.04            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION         | 4          | \$515,592.50           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK               | 1          | \$49,688.21            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY        | 1          | \$31,799.39            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION             | 1          | \$107,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 11         | \$1,007,074.72         | 9.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>108</b> | <b>\$10,279,101.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31412M3J5    | ARVEST MORTGAGE COMPANY             | 3          | \$197,885.72           | 6.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION            | 23         | \$2,870,836.65         | 88.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                         | 2          | \$173,000.00           | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>28</b>  | <b>\$3,241,722.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                     |            |                        |             |          |               |    |          |               |
| 31412M3K2    | ALPINE BANK OF ILLINOIS             | 1          | \$130,000.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK              | 4          | \$268,665.98           | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |        |   |        |    |   |        |
|---|---|--------------|--------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC.               | 1 | \$58,242.42  | 1.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK                         | 3 | \$202,965.31 | 4.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                  | 1 | \$52,000.00  | 1.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK                              | 2 | \$159,509.55 | 3.79%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$160,000.00 | 3.8%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1 | \$144,201.61 | 3.42%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                    | 1 | \$127,500.00 | 3.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                  | 1 | \$18,000.00  | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK                                | 2 | \$78,517.94  | 1.86%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY             | 1 | \$107,331.99 | 2.55%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL           | 1 | \$55,161.34  | 1.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON                   | 1 | \$63,500.00  | 1.51%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE           | 1 | \$49,000.00  | 1.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK         | 1 | \$61,250.00  | 1.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION                        | 1 | \$135,000.00 | 3.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                              | 2 | \$447,000.00 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                      | 1 | \$28,824.23  | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                     | 2 | \$73,700.00  | 1.75%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$43,300.00  | 1.03%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE            | 1 | \$240,000.00 | 5.7%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                | 1 | \$73,000.00  | 1.73%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|   | 1 | \$75,033.01  | 1.78%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | MANUFACTURERS BANK AND TRUST CO.        |           |                       |             |          |               |    |          |               |
|              | MIDWEST COMMUNITY BANK                  | 2         | \$143,000.00          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY           | 1         | \$54,659.81           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PARK BANK                               | 1         | \$191,250.00          | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POPULAR MORTGAGE, INC.                  | 2         | \$99,389.80           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PREMIER BANK OF JACKSONVILLE            | 1         | \$40,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORPORATION           | 1         | \$89,447.09           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TELESIS COMMUNITY CREDIT UNION          | 2         | \$134,542.35          | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS BANK                              | 1         | \$99,390.35           | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1         | \$251,456.18          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 2         | \$115,549.18          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 3         | \$140,624.73          | 3.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$4,211,012.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412M3L0    | ARVEST MORTGAGE COMPANY                 | 2         | \$97,374.53           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                | 11        | \$915,658.91          | 54.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC               | 1         | \$64,603.37           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 7         | \$597,900.00          | 35.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,675,536.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |          |               |
| 31412M3M8    | BANCORPSOUTH BANK                       | 1         | \$118,834.35          | 11.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1         | \$77,698.02           | 7.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REGIONS BANK                            | 1         | \$239,094.97          | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 2         | \$626,719.76          | 58.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,062,347.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |           |                       |             |          |               |    |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31412M3N6    | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 2         | \$777,718.77          | 35.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | HOME FINANCING CENTER INC.                   | 1         | \$396,000.00          | 18%         | 0        | \$0.00        | NA | \$0.00        |
|              | HOMESTREET BANK                              | 1         | \$247,200.00          | 11.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | ORIENTAL BANK AND TRUST                      | 1         | \$119,939.74          | 5.45%       | 0        | \$0.00        | NA | \$0.00        |
|              | PFF BANK AND TRUST                           | 1         | \$160,921.86          | 7.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | PUTNAM BANK                                  | 1         | \$152,923.17          | 6.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 1         | \$345,000.00          | 15.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,199,703.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412M3Q9    | BANKERS FINANCIAL GROUP INC.                 | 1         | \$183,644.55          | 6.01%       | 0        | \$0.00        | NA | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION          | 1         | \$88,461.24           | 2.9%        | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION    | 1         | \$172,663.70          | 5.65%       | 0        | \$0.00        | NA | \$0.00        |
|              | HOMESTREET BANK                              | 1         | \$258,900.00          | 8.48%       | 0        | \$0.00        | NA | \$0.00        |
|              | MERRIMACK COUNTY SAVINGS BANK                | 1         | \$400,000.00          | 13.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION         | 1         | \$259,886.14          | 8.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | RBS CITIZENS, NA                             | 3         | \$484,771.43          | 15.87%      | 0        | \$0.00        | NA | \$0.00        |
|              | THE PARK BANK                                | 1         | \$130,649.77          | 4.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                  | 4         | \$1,074,983.12        | 35.2%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,053,959.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412M3S5    | PHH MORTGAGE CORPORATION                     | 17        | \$3,404,438.44        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,404,438.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412M3T3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$231,665.91          | 0.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 10        | \$3,255,085.13        | 2.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 3         | \$220,501.33          | 0.16%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | 2         | \$509,453.26          | 0.37%       | 0        | \$0.00        | NA | \$0.00        |

|  |  |    |                |       |   |        |    |        |
|--|--|----|----------------|-------|---|--------|----|--------|
|  | ADIRONDACK TRUST<br>COMPANY THE                    |    |                |       |   |        |    |        |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$260,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | AF BANK  | 4  | \$227,129.26   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL                                   | 2  | \$407,666.63   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ALLY BANK  | 1  | \$415,504.01   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK OF<br>ILLINOIS                         | 12 | \$1,105,387.73 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 1  | \$216,825.93   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                          | 10 | \$927,355.11   | 0.68% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                                     | 10 | \$1,582,592.71 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 28 | \$3,901,893.63 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                                      | 3  | \$302,765.75   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK<br>CENTER FIRST                      | 1  | \$175,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                             | 2  | \$132,073.57   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 3  | \$428,163.27   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FIRST<br>CREDIT UNION                     | 4  | \$791,325.62   | 0.58% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1  | \$46,034.26    | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                                     | 5  | \$726,220.55   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 5  | \$592,623.54   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                             | 7  | \$974,676.07   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | AUBURNBANK   | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCO SANTANDER<br>PUERTO RICO                     | 1  | \$161,418.82   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                               | 24 | \$3,060,976.36 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST<br>NATIONAL                             | 5  | \$516,858.44   | 0.38% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL  | 11 | \$1,392,652.48 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ABBEVILLE<br>AND TRUST CO.                 | 2  | \$304,733.76   | 0.22% | 0 | \$0.00 | NA | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF ELMWOOD                            | 1  | \$215,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                             | 1  | \$620,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF LANCASTER                          | 1  | \$250,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                       | 1  | \$88,175.76    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION       | 7  | \$2,209,375.37 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION             | 2  | \$100,594.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                        | 7  | \$1,226,748.37 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION              | 1  | \$348,744.38   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                       | 7  | \$986,076.14   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                 | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                       | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                            | 5  | \$672,084.54   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                    | 3  | \$748,669.01   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                      | 1  | \$361,512.13   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 16 | \$1,961,702.47 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                 | 2  | \$350,872.38   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                       | 1  | \$72,659.53    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION                | 1  | \$89,673.71    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 22 | \$3,872,343.43 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION               | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$100,637.67   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$116,526.41   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE                   | 2  | \$261,768.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE                             |    |                 |       |   |        |    |   |        |  |
|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|--|
| CITIZENS STATE BANK                  | 1  | \$400,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION           | 1  | \$40,057.30     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CLINTON NATIONAL BANK                | 4  | \$190,800.89    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COASTLINE FEDERAL CREDIT UNION       | 1  | \$85,000.00     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A.       | 1  | \$216,221.50    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANC MORTGAGE CORPORATION  | 3  | \$582,530.07    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANK & TRUST CO.           | 3  | \$346,305.91    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY STATE BANK                 | 1  | \$67,000.00     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CORTRUST BANK                        | 7  | \$1,015,475.94  | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COUNTRYPLACE MORTGAGE, LTD           | 1  | \$71,738.96     | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE SERVICES, INC. | 4  | \$528,509.96    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CREDIT UNION WEST                    | 1  | \$45,934.61     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CU COMMUNITY, LLC                    | 1  | \$50,914.74     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CUMBERLAND SECURITY BANK             | 1  | \$110,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DEAN COOPERATIVE BANK                | 2  | \$354,450.43    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DENALI STATE BANK                    | 1  | \$150,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION          | 1  | \$275,009.85    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DIME BANK                            | 1  | \$195,311.56    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DORAL BANK                           | 4  | \$415,641.80    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST COMPANY       | 10 | \$1,262,061.32  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY        | 3  | \$506,171.84    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| EAST WEST BANK                       | 1  | \$200,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIDELITY CO-OPERATIVE BANK           | 1  | \$151,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIFTH THIRD - DEDICATED              | 77 | \$10,329,026.05 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

| CHANNEL  |    |                |       |   |        |    |   |        |  |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST BANK OF CLEWISTON                                      | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST BANK RICHMOND, NA                                      | 2  | \$217,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CENTURY BANK, NA                                       | 2  | \$147,463.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 11 | \$1,772,013.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA                                       | 1  | \$59,782.47    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$96,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$511,274.90   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                                   | 4  | \$765,604.01   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$198,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$72,740.87    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$294,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 24 | \$4,402,073.50 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION                             | 15 | \$2,257,264.65 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 1  | \$39,858.01    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK & TRUST                                  | 4  | \$543,422.91   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                                   | 2  | \$241,620.82   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$84,691.83    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |    |                 |       |   |        |    |   |        |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF HARTFORD            | 1  | \$105,819.01    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO            | 1  | \$106,620.17    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                | 5  | \$592,107.70    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                           | 10 | \$1,389,536.16  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS       | 1  | \$32,500.00     | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION            | 6  | \$663,577.74    | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                       | 5  | \$494,716.95    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN BANK, SSB                         | 1  | \$256,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                               | 49 | \$11,195,502.16 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU                                       | 1  | \$52,809.86     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES           | 6  | \$832,174.19    | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.             | 8  | \$1,127,841.40  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                     | 4  | \$737,545.62    | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK                              | 1  | \$49,820.63     | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.                 | 1  | \$283,966.73    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY              | 5  | \$531,175.95    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                            | 7  | \$922,710.29    | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2  | \$143,013.56    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDIAN VILLAGE COMMUNITY BANK              | 2  | \$81,397.76     | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE             | 4  | \$613,898.74    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK                     | 1  | \$149,473.13    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION          | 4  | \$827,000.00    | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST                 | 3  | \$461,469.04    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                 |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| JAMES B. NUTTER AND COMPANY             | 4  | \$518,377.30   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION            | 5  | \$1,088,276.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| KITSAP BANK                             | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY INC.              | 1  | \$34,877.07    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LEA COUNTY STATE BANK                   | 2  | \$231,868.02   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB               | 2  | \$225,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| LOS ALAMOS NATIONAL BANK                | 10 | \$2,277,507.51 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MACON BANK, INC.                        | 6  | \$794,670.26   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 3  | \$778,979.16   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARINE BANK MORTGAGE SERVICES           | 3  | \$219,718.15   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARQUETTE BANK                          | 2  | \$615,519.73   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MARSHFIELD SAVINGS BANK                 | 3  | \$480,250.22   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MECHANICS SAVINGS BANK                  | 1  | \$102,132.27   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 7  | \$480,199.37   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MERRILL LYNCH BANK & TRUST CO., FSB     | 2  | \$801,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MIDWEST LOAN SERVICES INC.              | 4  | \$391,593.51   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MONSON SAVINGS BANK                     | 2  | \$541,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORRILL & JANES BANK AND TRUST COMPANY  | 1  | \$83,594.93    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MORTGAGE CLEARING CORPORATION           | 3  | \$381,955.36   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| MT. MCKINLEY BANK                       | 1  | \$191,311.20   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A.         | 1  | \$139,497.75   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 7  | \$1,388,931.35 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL |   |                |       |   |        |    |   |        |
|  | NEW REPUBLIC<br>SAVINGS BANK   | 3 | \$183,317.58   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHMARK BANK   | 1 | \$195,802.45   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 2 | \$371,675.91   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK  | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION   | 3 | \$394,603.47   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                                | 3 | \$460,937.59   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK<br>AND TRUST   | 1 | \$48,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$120,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK  | 2 | \$145,831.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY                     | 1 | \$59,787.01    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE  | 3 | \$225,094.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                     | 3 | \$824,909.45   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                              | 1 | \$49,818.73    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 7 | \$1,736,814.15 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION   | 4 | \$660,641.76   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION  | 2 | \$209,246.62   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 6 | \$1,539,923.99 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION                                   | 2 | \$311,279.26   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                                    | 1 | \$91,269.38    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$56,797.66    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2 | \$310,785.72   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | SABINE STATE BANK AND TRUST COMPANY                  |    |                |       |   |        |    |   |        |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$62,175.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 9  | \$1,496,211.35 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. CLAIR COUNTY STATE BANK                          | 1  | \$37,865.06    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                                 | 3  | \$431,013.86   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                                | 3  | \$264,056.52   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1  | \$212,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                              | 1  | \$144,584.93   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 2  | \$320,585.82   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STURDY SAVINGS BANK                                  | 1  | \$400,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                        | 10 | \$922,006.32   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                               | 5  | \$381,638.70   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION                          | 3  | \$713,278.51   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU                      | 2  | \$268,629.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD                | 1  | \$149,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE MERCHANTS NATIONAL BANK                          | 1  | \$81,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL B&T OF SYCAMORE                         | 1  | \$415,488.17   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                      | 1  | \$111,593.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                          | 16 | \$1,261,335.67 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                         | 1  | \$285,928.86   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRISTAR BANK                              | 1          | \$82,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTTEXAS BANK, SSB                      | 1          | \$65,019.17             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                               | 2          | \$341,602.37            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                     | 5          | \$447,164.15            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                   | 1          | \$230,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                                | 1          | \$86,500.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION            | 2          | \$237,777.93            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$244,121.07            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                      | 4          | \$743,348.54            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                               | 2          | \$261,050.13            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 1          | \$65,758.19             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 6          | \$910,886.32            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                     | 1          | \$224,201.29            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                       | 3          | \$448,283.85            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY              | 1          | \$123,555.15            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                   | 6          | \$596,233.02            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                  | 1          | \$128,342.78            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 8          | \$473,819.89            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                               | 108        | \$13,338,435.25         | 9.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>924</b> | <b>\$137,005,785.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M3U0    | ARVEST MORTGAGE COMPANY                   | 38         | \$3,840,305.65          | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                        | 2          | \$268,512.61            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA              | 6          | \$767,117.70            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                        | 2          | \$667,084.59            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                                 | 1          | \$121,553.02            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 13         | \$2,838,006.48          | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | NATIONAL CITY MORTGAGE COMPANY        |            |                        |             |          |               |    |          |               |
|              | PHH MORTGAGE CORPORATION              | 355        | \$68,328,547.29        | 78.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC             | 12         | \$3,016,848.87         | 3.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                  | 1          | \$350,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 44         | \$6,667,743.40         | 7.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>474</b> | <b>\$86,865,719.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M3V8    | ABACUS FEDERAL SAVINGS BANK           | 2          | \$386,589.05           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST COMPANY THE          | 1          | \$140,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                               | 1          | \$51,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS               | 5          | \$390,829.66           | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 7          | \$556,688.83           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 2          | \$143,069.28           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1          | \$100,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1          | \$159,443.94           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 2          | \$500,244.30           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 5          | \$949,210.10           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.           | 3          | \$392,914.31           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCO SANTANDER PUERTO RICO           | 1          | \$248,134.63           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 15         | \$1,275,542.31         | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF LENOX                         | 1          | \$75,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF QUINCY                        | 1          | \$30,853.54            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA                  | 1          | \$179,373.96           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 1          | \$88,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                  | 1          | \$40,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPE COD FIVE CENTS SAVINGS           | 1          | \$100,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK                                      |    |                |       |   |        |    |   |        |
|  | CARROLLTON BANK                           | 1  | \$130,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 5  | \$547,505.05   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 6  | \$492,750.00   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                              | 2  | \$269,605.71   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 12 | \$2,500,640.70 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$230,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK                             | 1  | \$101,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$35,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 8  | \$1,523,347.33 | 2.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$121,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$240,651.75   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.            | 3  | \$275,180.55   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK                     | 1  | \$93,500.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 2  | \$179,966.81   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$90,185.48    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$71,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                      | 1  | \$281,843.52   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$118,582.02   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                | 1  | \$60,020.11    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                    | 1  | \$200,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$43,900.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | DORAL BANK   | 1  | \$72,992.71    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$128,209.86   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 1  | \$413,557.72   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 29 | \$3,986,002.72 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$125,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 2  | \$1,066,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 2  | \$170,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$52,321.39    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$30,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 2  | \$134,476.79   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$249,756.73   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$163,303.56   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$213,271.69   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$62,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$44,841.93    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 9  | \$1,055,774.94 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$239,920.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$124,565.58   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$101,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL   | 1  | \$129,543.39   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                    |    |                |        |   |        |    |   |        |
|--|------------------------------------|----|----------------|--------|---|--------|----|---|--------|
|  | BANK OF DANVILLE                   |    |                |        |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF DEERWOOD    | 1  | \$52,317.54    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK  | 1  | \$100,000.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO    | 2  | \$206,723.71   | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                   | 1  | \$121,571.47   | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                  | 1  | \$76,500.00    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION    | 6  | \$496,646.48   | 0.88%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION               | 2  | \$169,804.38   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                       | 44 | \$9,485,589.76 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                        | 2  | \$250,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK                          | 1  | \$199,200.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$69,754.13    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION           | 1  | \$33,491.21    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 3  | \$389,235.40   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY             | 2  | \$249,140.69   | 0.44%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION  | 1  | \$42,300.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.         | 1  | \$149,473.13   | 0.27%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1  | \$100,000.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB | 1  | \$75,000.00    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMETOWN BANK                      | 1  | \$49,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                 | 1  | \$34,000.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                   | 4  | \$550,329.11   | 0.98%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                        | 2  | \$163,045.65   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK             | 1  | \$66,465.72    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDIAN VILLAGE COMMUNITY BANK      | 1  | \$42,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| INTERNATIONAL BANK OF COMMERCE         | 7 | \$1,378,606.84 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION      | 1 | \$113,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY     | 3 | \$209,667.29   | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY            | 3 | \$379,178.26   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| LEA COUNTY STATE BANK                  | 1 | \$365,113.05   | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK                   | 1 | \$43,847.09    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC.                       | 1 | \$69,754.13    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES          | 8 | \$756,416.30   | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK                         | 1 | \$84,704.60    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MARSHFIELD SAVINGS BANK                | 2 | \$234,431.90   | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK                 | 1 | \$116,000.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C.               | 1 | \$64,000.00    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 1 | \$13,452.58    | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK          | 1 | \$168,750.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK                 | 2 | \$359,648.76   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC.             | 2 | \$79,422.13    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$76,500.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC                   | 1 | \$46,243.83    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION          | 1 | \$89,600.00    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MARKETS, LLC                  | 1 | \$124,067.32   | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE                   | 2 | \$96,308.30    | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | BANK, N.A.   |   |              |       |   |        |    |   |        |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 2 | \$181,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 3 | \$259,354.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 5 | \$596,106.68 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY<br>CREDIT UNION  | 1 | \$83,100.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND<br>NATIONAL BANK  | 1 | \$284,383.25 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$62,250.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK  | 2 | \$218,787.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION  | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                 | 1 | \$67,813.06  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                                | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER BANK   | 2 | \$164,171.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLANTATION<br>FEDERAL BANK   | 1 | \$124,565.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$41,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE<br>BANK & TRUST  | 1 | \$63,500.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE  | 1 | \$80,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$111,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                     | 4 | \$658,419.48 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION   | 1 | \$70,525.31  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION  | 1 | \$98,200.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 3 | \$462,903.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| SABINE STATE BANK AND TRUST COMPANY     | 4 | \$564,900.65 | 1%    | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MAINE                   | 2 | \$164,329.65 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1 | \$114,596.06 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION          | 4 | \$495,299.41 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL CREDIT UNION           | 2 | \$372,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF SOUTHERN UTAH             | 1 | \$350,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE LAKES                 | 2 | \$374,050.89 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$149,687.21 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION           | 3 | \$165,535.74 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| TEAM ONE CREDIT UNION                   | 1 | \$48,800.00  | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| TELESIS COMMUNITY CREDIT UNION          | 2 | \$566,686.80 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK                 | 1 | \$77,000.00  | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| THE PEOPLES BANK                        | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| THE TRADERS NATIONAL BANK               | 1 | \$57,600.00  | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
| THUNDER BANK                            | 1 | \$64,000.00  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| TIERONE BANK                            | 3 | \$183,616.07 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION             | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| ULSTER SAVINGS BANK                     | 3 | \$374,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK                   | 1 | \$82,652.61  | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| UNITED MORTGAGE COMPANY                 | 1 | \$32,000.00  | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL MORTGAGE CORPORATION          | 1 | \$62,085.77  | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| VALLEY BANK AND TRUST COMPANY           | 2 | \$137,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                    | 6          | \$1,210,998.39         | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$250,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$188,600.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$75,639.01            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$43,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$40,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                | 3          | \$589,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 7          | \$1,046,546.90         | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 40         | \$4,402,343.14         | 7.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>427</b> | <b>\$56,386,061.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412M3W6    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$52,644.98            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AF BANK                                 | 1          | \$80,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION      | 1          | \$28,470.94            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                        | 1          | \$79,718.64            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                 | 5          | \$296,306.71           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$149,640.88           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 6          | \$322,074.59           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 5          | \$350,071.58           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                           | 1          | \$63,267.70            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION              | 1          | \$82,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 36         | \$2,253,250.10         | 9.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 9          | \$617,358.72           | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK FIRST NATIONAL                     | 1          | \$76,721.70            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK MUTUAL                             | 6          | \$447,199.03           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO.         | 1          | \$51,946.98            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |              |       |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|
|  | BANK OF ELMWOOD                           | 1  | \$80,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF OAKFIELD                          | 1  | \$65,436.34  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                  | 1  | \$74,398.70  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY GULF CREDIT UNION                     | 1  | \$82,917.37  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1  | \$49,949.02  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$114,836.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6  | \$377,821.02 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$155,498.42 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                     | 7  | \$379,968.94 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION            | 1  | \$70,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SAVINGS BANK                    | 2  | \$98,357.59  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$69,778.78  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 6  | \$445,422.70 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$37,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                         | 1  | \$68,430.16  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1  | \$77,500.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 8  | \$547,852.45 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$48,952.37  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 6  | \$402,927.66 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 5  | \$337,543.18 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$59,938.83  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED                   | 11 | \$775,539.39 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| CHANNEL  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN CREDIT UNION                                  | 1  | \$35,565.40    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA                                       | 1  | \$84,800.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 5  | \$296,348.88   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$54,400.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$60,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$45,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$54,945.25    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1  | \$79,920.36    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 20 | \$1,199,739.68 | 4.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 4  | \$239,702.40   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                                  | 2  | \$107,991.88   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE                           | 1  | \$79,920.36    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                                  | 4  | \$190,957.23   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK   | 11 | \$719,053.77   | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS                         | 1  | \$38,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$69,928.63    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$32,068.79    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$59,941.68    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                     | 1  | \$74,556.99    | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1  | \$77,920.48    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.        |   |              |       |   |        |    |   |        |
|  | HOME SAVINGS AND LOAN COMPANY         | 3 | \$113,410.56 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 1 | \$67,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$83,908.22  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                           | 2 | \$156,239.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                | 2 | \$115,304.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                       | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$49,950.22  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$75,776.27  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 2 | \$96,756.89  | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK              | 2 | \$144,934.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                      | 1 | \$80,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$55,089.81  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 1 | \$63,486.73  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHFIELD SAVINGS BANK               | 1 | \$49,851.50  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                      | 1 | \$45,854.31  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCANTILE TRUST & SAVINGS BANK       | 1 | \$56,583.61  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 2 | \$159,961.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2 | \$101,597.33 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$67,883.96  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY            | 3 | \$201,999.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST        | 1 | \$62,935.71  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                             |   |              |       |   |        |    |   |        |  |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| NASA FEDERAL CREDIT UNION           | 1 | \$62,935.77  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NATIONAL COOPERATIVE BANK, N.A.     | 1 | \$68,000.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NEW SOUTH FEDERAL SAVINGS BANK      | 1 | \$64,936.82  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY       | 2 | \$126,354.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OCEAN BANK                          | 1 | \$62,437.78  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OLIN COMMUNITY CREDIT UNION         | 3 | \$199,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$69,931.96  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION           | 7 | \$454,617.14 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PARK BANK                           | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 2 | \$134,443.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| POTLATCH NO.1 FEDERAL CREDIT UNION  | 1 | \$53,446.74  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION      | 1 | \$76,950.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| PROGRESSIVE SAVINGS BANK FSB        | 1 | \$64,867.12  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION       | 1 | \$83,006.18  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOMERSET TRUST COMPANY              | 1 | \$79,800.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK                | 1 | \$63,500.00  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION            | 1 | \$75,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ST. CLAIR COUNTY STATE BANK         | 1 | \$59,540.67  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| STATE BANK OF LINCOLN               | 1 | \$70,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION       | 1 | \$75,924.34  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| SWAIN MORTGAGE COMPANY              | 3 | \$200,650.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEAM ONE CREDIT UNION                   | 1          | \$61,939.74            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$31,967.38            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$80,032.12            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK                            | 1          | \$27,272.17            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 2          | \$135,947.03           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 3          | \$181,970.13           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$59,940.27            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$60,050.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION          | 2          | \$134,946.54           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK, N.A.                       | 1          | \$38,498.15            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 3          | \$202,928.45           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$73,377.39            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 2          | \$141,357.16           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 3          | \$176,375.49           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                             | 1          | \$66,432.20            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$138,919.45           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 1          | \$80,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$21,354.22            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 5          | \$300,587.31           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 1          | \$77,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 78         | \$5,252,625.94         | 21.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>383</b> | <b>\$24,479,392.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412M3X4    | ABBEVILLE BUILDING AND LOAN, SSB        | 2          | \$319,581.54           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |   | 2          | \$416,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION     |    |                |       |   |        |    |   |        |
|  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION | 2  | \$298,709.40   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALABAMA HOUSING<br>FINANCE<br>AUTHORITY  | 1  | \$140,711.78   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLY BANK                                | 4  | \$757,626.73   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                | 1  | \$227,683.50   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                           | 3  | \$442,743.95   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 2  | \$277,624.87   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAHOMEKEY,<br>INC                   | 1  | \$239,112.80   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.       | 1  | \$142,258.24   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION            | 2  | \$229,780.98   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                   | 29 | \$4,967,875.94 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION               | 3  | \$489,467.24   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                     | 8  | \$1,653,688.73 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST<br>NATIONAL                   | 1  | \$125,877.54   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                          | 2  | \$313,239.33   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                           | 1  | \$280,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                  | 1  | \$317,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION     | 2  | \$332,781.73   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                   | 4  | \$804,779.13   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                           | 3  | \$677,688.98   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE<br>BANK                  | 1  | \$119,583.66   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION         | 5  | \$1,237,451.99 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK   | 1  | \$240,110.73   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$357,058.19   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL MORTGAGE COMPANY                                     |    |                |       |   |        |    |   |        |
|  | CENTRAL ONE FEDERAL CREDIT UNION                             | 1  | \$255,283.19   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                   | 1  | \$162,733.91   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK  | 1  | \$118,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL STATE BANK  | 1  | \$303,697.37   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.                                   | 2  | \$397,988.35   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1  | \$146,470.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY                               | 1  | \$125,275.16   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$151,748.78   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 10 | \$1,809,145.04 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 5  | \$896,085.49   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 6  | \$799,114.64   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$175,750.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 10 | \$1,571,879.74 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$414,069.43   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$209,950.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$147,289.68   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 2  | \$282,570.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 1  | \$576,589.04   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE   | 8  | \$1,919,672.48 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANK                                       |    |                |       |   |        |    |   |        |
| FIRST MERIT MORTGAGE CORPORATION           | 4  | \$632,869.71   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                 | 1  | \$137,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST                | 2  | \$419,058.37   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                 | 1  | \$112,587.81   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                | 1  | \$129,870.58   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                           | 3  | \$402,658.57   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION         | 1  | \$159,241.32   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK                                  | 2  | \$626,500.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION               | 1  | \$142,450.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                     | 3  | \$680,180.54   | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY              | 3  | \$324,786.30   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                 | 1  | \$275,225.74   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION      | 33 | \$4,801,378.27 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$218,282.53   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE             | 1  | \$142,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY         | 1  | \$227,761.95   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                | 1  | \$268,476.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                   | 2  | \$450,891.89   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                           | 1  | \$111,625.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES              | 2  | \$339,289.35   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                           | 1  | \$159,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE                           | 1  | \$308,442.64   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | COMPANY INC.                                 |    |                |       |   |        |    |   |        |
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC         | 2  | \$327,320.59   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 11 | \$1,828,394.90 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 2  | \$224,676.11   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                | 1  | \$204,795.92   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                     | 1  | \$88,411.90    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1  | \$217,777.95   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                      | 1  | \$125,278.12   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 4  | \$566,292.96   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 3  | \$405,780.13   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                     | 3  | \$334,376.85   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                 | 6  | \$718,865.92   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                                | 1  | \$161,340.34   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT<br>UNION                      | 1  | \$294,199.74   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                    | 1  | \$171,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION         | 2  | \$643,271.47   | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                               | 1  | \$398,612.19   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 4  | \$605,807.11   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION       | 1  | \$189,806.29   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY    | 1  | \$112,197.71   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE                     | 1  | \$94,433.13    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 3  | \$384,108.23   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |     |                 |        |   |        |    |   |        |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|
|  | SPACE COAST CREDIT UNION                 |     |                 |        |   |        |    |   |        |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1   | \$230,614.64    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.          | 2   | \$354,729.29    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 1   | \$190,000.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 1   | \$177,818.52    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1   | \$256,500.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                   | 2   | \$446,699.11    | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1   | \$115,784.62    | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE COMPANY                   | 1   | \$154,695.85    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION             | 1   | \$103,500.00    | 0.15%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU          | 4   | \$549,422.92    | 0.82%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK             | 7   | \$1,097,105.71  | 1.63%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                             | 4   | \$510,412.41    | 0.76%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION              | 4   | \$478,610.49    | 0.71%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 3   | \$411,556.93    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 1   | \$170,726.56    | 0.25%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                  | 1   | \$131,100.00    | 0.19%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION           | 1   | \$94,812.75     | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANTUS BANK                              | 2   | \$300,776.42    | 0.45%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2   | \$251,490.52    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK                    | 1   | \$141,409.09    | 0.21%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WRIGHT-PATT CREDIT UNION, INC.           | 2   | \$226,774.47    | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | Unavailable                              | 100 | \$15,931,136.56 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                |            |                        |                        |             |               |               |          |               |               |
|--------------|--------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| <b>Total</b> |                                |            | <b>403</b>             | <b>\$67,366,650.27</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b>      | <b>\$0.00</b> |
| 31412M3Z9    | BANCO SANTANDER PUERTO RICO    | 2          | \$269,720.82           | 7.31%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | DORAL BANK                     | 1          | \$218,971.14           | 5.93%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRSTBANK PUERTO RICO          | 4          | \$651,238.27           | 17.64%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | ORIENTAL BANK AND TRUST        | 13         | \$2,286,158.80         | 61.92%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                    | 2          | \$266,095.00           | 7.2%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                | <b>22</b>  | <b>\$3,692,184.03</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412M4A3    | ARVEST MORTGAGE COMPANY        | 25         | \$1,696,275.66         | 9.9%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | CITIMORTGAGE, INC.             | 2          | \$149,074.86           | 0.87%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST NATIONAL BANK OF OMAHA   | 8          | \$532,548.99           | 3.11%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FRANKLIN BANK, SSB             | 1          | \$81,121.08            | 0.47%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONAL CITY MORTGAGE COMPANY | 14         | \$890,168.08           | 5.2%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION       | 186        | \$12,616,721.43        | 73.65%                 | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | SA MORTGAGE SERVICES, LLC      | 4          | \$277,454.78           | 1.62%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | SEATTLE SAVINGS BANK           | 1          | \$82,262.00            | 0.48%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | STAR FINANCIAL GROUP, INC.     | 2          | \$144,208.28           | 0.84%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                    | 12         | \$683,067.84           | 3.86%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                | <b>255</b> | <b>\$17,152,903.00</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |
| 31412M4B1    | ARVEST MORTGAGE COMPANY        | 3          | \$350,192.14           | 0.48%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | FIRST NATIONAL BANK OF OMAHA   | 4          | \$771,944.09           | 1.05%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | NATIONAL CITY MORTGAGE COMPANY | 23         | \$4,925,531.50         | 6.71%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | PHH MORTGAGE CORPORATION       | 291        | \$55,435,570.92        | 75.5%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | SA MORTGAGE SERVICES, LLC      | 26         | \$6,211,939.85         | 8.46%                  | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
|              | Unavailable                    | 26         | \$5,726,723.76         | 7.8%                   | 0           | \$0.00        | NA            | 0        | \$0.00        |               |
| <b>Total</b> |                                | <b>373</b> | <b>\$73,421,902.26</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> | <b>\$0.00</b> |               |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|           |  |    |                |       |   |        |    |   |        |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31412M4C9 | AF BANK  | 1  | \$132,988.43   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ALLY BANK  | 2  | \$255,912.65   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED BANK,<br>NA                             | 10 | \$1,372,624.28 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCORPSOUTH<br>BANK                               | 1  | \$132,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF ABBEVILLE<br>AND TRUST CO.                 | 1  | \$136,070.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                                     | 1  | \$147,859.57   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF LENOX                                      | 1  | \$134,971.22   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1  | \$119,475.22   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BLACKHAWK STATE<br>BANK                            | 2  | \$279,669.82   | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY                     | 4  | \$536,767.17   | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 6  | \$832,314.26   | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS FIRST<br>NATIONAL BANK                    | 1  | \$134,877.96   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITIZENS UNION<br>SAVINGS BANK                     | 1  | \$143,983.66   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION          | 1  | \$149,600.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COMMUNITY STATE<br>BANK                            | 2  | \$261,163.58   | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | COUNTRYPLACE<br>MORTGAGE, LTD                      | 2  | \$283,224.30   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CREDIT UNION WEST                                  | 1  | \$148,000.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DEAN COOPERATIVE<br>BANK                           | 1  | \$135,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1  | \$139,867.17   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION           | 1  | \$144,742.18   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DURANT BANK AND<br>TRUST COMPANY                   | 3  | \$419,644.79   | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIFTH THIRD -<br>DEDICATED<br>CHANNEL              | 10 | \$1,339,744.27 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |  | 2  | \$267,895.68   | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL SAVINGS BANK            |   |              |       |   |        |    |   |        |
|  | FIRST INTERSTATE BANK                 | 2 | \$276,279.10 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$125,071.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 1 | \$130,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$144,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST OPTION BANK                     | 1 | \$145,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                      | 1 | \$141,465.64 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                          | 2 | \$287,867.16 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 1 | \$126,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION          | 3 | \$411,867.56 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK                             | 1 | \$136,876.15 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION          | 1 | \$126,280.06 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2 | \$285,275.79 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$126,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                | 6 | \$843,319.47 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$125,880.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1 | \$141,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$279,379.23 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$131,134.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1 | \$146,451.40 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.            | 1 | \$146,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$147,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | LOS ALAMOS NATIONAL BANK              |   |              |       |   |        |    |   |        |
|  | MANUFACTURERS BANK AND TRUST CO.      | 2 | \$263,129.25 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES         | 3 | \$392,457.38 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                  | 1 | \$126,879.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1 | \$132,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB   | 1 | \$145,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK                     | 2 | \$265,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$266,150.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2 | \$269,373.89 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$142,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$124,881.39 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST                    | 1 | \$134,871.91 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$132,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$259,476.65 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$138,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                             | 1 | \$126,380.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                        | 1 | \$141,471.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 2 | \$263,849.46 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 1 | \$126,739.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$140,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION         | 1 | \$137,256.64 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STATE BANK OF SOUTHERN UTAH             | 2          | \$286,700.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                 | 2          | \$292,725.25           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MERCHANTS NATIONAL BANK             | 1          | \$134,400.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL BANK OF OAK HARBOR         | 1          | \$135,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE PEOPLES BANK                        | 1          | \$128,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 1          | \$139,756.58           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$134,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$134,400.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$128,084.11           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$140,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$139,867.16           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$272,662.42           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$558,866.20           | 2.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$272,870.33           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 20         | \$2,735,039.32         | 12.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>158</b> | <b>\$21,572,332.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M4D7    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$169,842.55           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$157,100.52           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$159,477.16           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                          | 2          | \$323,303.87           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                     | 5          | \$828,635.08           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.             | 2          | \$330,400.00           | 1.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                       | 2          | \$305,600.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ELMWOOD                         | 1          | \$150,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF STANLY                            | 1 | \$163,844.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                        | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 1 | \$169,684.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 1 | \$172,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                     | 1 | \$174,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 2 | \$305,864.40 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRUE BANK                              | 2 | \$323,457.08 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$798,762.32 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1 | \$171,836.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                       | 1 | \$156,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1 | \$156,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS            | 1 | \$159,695.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1 | \$160,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 2 | \$307,426.13 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$164,749.47 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 2 | \$325,248.13 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARLEY STATE BANK                         | 1 | \$174,405.26 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 5 | \$787,380.37 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1 | \$171,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$168,440.02 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1 | \$161,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |                |       |   |        |    |        |
|--|---|----------------|-------|---|--------|----|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$162,400.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$328,720.00   | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$159,690.95   | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                                  | 1 | \$154,800.00   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                   | 1 | \$170,000.00   | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE                              | 1 | \$151,920.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$161,600.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK                            | 1 | \$160,000.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                                  | 1 | \$153,000.00   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK   | 2 | \$323,550.84   | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO  | 1 | \$149,857.67   | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK   | 3 | \$502,000.00   | 2.4%  | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK  | 1 | \$154,852.93   | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION                            | 1 | \$172,500.00   | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES                             | 2 | \$330,693.47   | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 6 | \$1,019,077.44 | 4.87% | 0 | \$0.00 | NA | \$0.00 |
| HERSHEY STATE BANK   | 2 | \$304,868.27   | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| HONOR STATE BANK   | 1 | \$165,043.25   | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA)                              | 1 | \$164,029.29   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION                   | 1 | \$153,358.03   | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK                                       | 2 | \$330,000.00   | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| IOWA STATE BANK  | 1 | \$164,000.00   | 0.78% | 0 | \$0.00 | NA | \$0.00 |
|  | 1 | \$167,561.29   | 0.8%  | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | KINECTA FEDERAL CREDIT UNION             |   |              |       |   |        |    |   |        |
|  | LAKE MORTGAGE COMPANY INC.               | 2 | \$308,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                         | 1 | \$171,360.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                         | 1 | \$173,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MCHENRY SAVINGS BANK                     | 1 | \$171,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB      | 2 | \$310,716.10 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION       | 1 | \$158,353.20 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION                | 1 | \$170,238.32 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.          | 1 | \$169,650.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                    | 1 | \$171,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION              | 1 | \$165,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                     | 2 | \$327,650.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1 | \$157,350.55 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.                           | 1 | \$164,843.45 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$165,671.61 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                    | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 2 | \$305,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION           | 2 | \$332,845.69 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$167,851.78 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$172,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHER FEDERAL CREDIT UNION             | 1 | \$162,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$155,717.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                       |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK          |            |                        |             |          |               |    |          |               |
|              | VALLEY BANK AND TRUST COMPANY         | 1          | \$157,500.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                  | 1          | \$153,051.04           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                 | 3          | \$484,844.39           | 2.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST    | 1          | \$169,600.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                           | 14         | \$2,260,100.28         | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>129</b> | <b>\$20,906,620.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                       |            |                        |             |          |               |    |          |               |
| 31412M4E5    | ABBEVILLE BUILDING AND LOAN, SSB      | 2          | \$159,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION   | 2          | \$141,225.53           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE BANK                        | 2          | \$124,100.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                             | 1          | \$53,947.76            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS               | 1          | \$45,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 7          | \$500,384.40           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                        | 2          | \$147,464.46           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                         | 1          | \$49,204.81            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF ST. PAUL             | 1          | \$81,424.52            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$57,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERIHOM MORTGAGE CORPORATION         | 1          | \$58,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                        | 4          | \$222,811.37           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                   | 23         | \$1,341,469.14         | 5.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                     | 7          | \$459,937.71           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ELMWOOD                       | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF OAKFIELD                      | 1          | \$70,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF QUINCY                        | 1          | \$41,600.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKFINANCIAL FSB                     | 1          | \$48,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION      | 1          | \$83,920.30            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| BLACKHAWK STATE BANK                       | 3 | \$161,941.18 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE                | 1 | \$55,950.60  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK                                 | 1 | \$39,916.20  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARVER FEDERAL SAVINGS BANK                | 1 | \$79,726.09  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                    | 1 | \$75,458.37  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO                      | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                   | 9 | \$407,775.89 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS                 | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK                               | 2 | \$67,900.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 2 | \$108,455.08 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$49,353.13  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 4 | \$280,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY                  | 1 | \$64,941.24  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK                      | 1 | \$62,910.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION             | 1 | \$34,967.59  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.             | 2 | \$111,896.26 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK                      | 1 | \$45,500.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION        | 2 | \$104,663.29 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1 | \$74,933.83  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                     | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | 1 | \$68,500.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CONSUMER LOAN SERVICES, LLC               |    |                |       |   |        |    |   |        |
|  | CORTRUST BANK                             | 2  | \$121,353.17   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                    | 1  | \$82,321.82    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$78,000.00    | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                         | 1  | \$49,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$79,924.10    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$65,200.00    | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$54,947.82    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 3  | \$192,316.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1  | \$30,123.40    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPONT STATE BANK                         | 1  | \$56,000.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 9  | \$488,531.74   | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EATON NATIONAL BANK AND TRUST COMPANY     | 2  | \$142,667.37   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EXCHANGE STATE BANK                       | 1  | \$68,737.81    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST              | 1  | \$39,385.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 23 | \$1,504,349.07 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$51,500.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$132,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, NA                   | 1  | \$73,190.49    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$144,967.20   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 4  | \$199,482.64   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |              |       |   |        |    |   |        |
|--|--|----|--------------|-------|---|--------|----|---|--------|
|  | FIRST FEDERAL BANK OF OHIO                                   |    |              |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$163,894.34 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$84,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$78,229.21  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$73,933.10  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2  | \$120,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$87,624.39  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$25,877.70  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$60,800.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                              | 2  | \$124,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$66,936.43  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 15 | \$985,058.99 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                         | 1  | \$84,152.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO  | 2  | \$129,876.66 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 1  | \$82,650.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 5  | \$308,018.90 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 2  | \$140,737.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                     | 1  | \$64,941.23  | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION                                 | 2  | \$156,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 2  | \$161,502.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 4  | \$226,749.76 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | GUILD MORTGAGE COMPANY               |   |              |       |   |        |    |   |        |
|  | HICKORY POINT BANK AND TRUST, FSB    | 2 | \$73,966.79  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 3 | \$193,645.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                     | 1 | \$60,743.68  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 2 | \$146,682.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1 | \$76,100.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK                      | 1 | \$43,225.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA STATE BANK AND TRUST COMPANY    | 1 | \$47,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$84,723.33  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION             | 2 | \$134,540.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$59,843.17  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAUNCH FEDERAL CREDIT UNION          | 1 | \$72,732.44  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOGAN FINANCE CORPORATION            | 1 | \$62,700.00  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$60,642.00  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 4 | \$262,918.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 2 | \$101,325.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$50,944.88  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                     | 2 | \$117,392.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$49,053.41  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 6 | \$378,555.11 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$52,250.38  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$72,735.77  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 3 | \$127,266.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MIDWEST LOAN SERVICES INC.            |   |              |       |   |        |    |   |        |
|  | MONTICELLO BANKING COMPANY            | 2 | \$139,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                  | 4 | \$189,648.76 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 2 | \$124,920.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$116,296.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$46,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 1 | \$76,500.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY CREDIT UNION           | 3 | \$171,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                     | 2 | \$105,400.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$193,189.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3 | \$172,645.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$145,939.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE          | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$155,851.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$117,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION         | 1 | \$62,775.81  | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                  | 2 | \$124,506.13 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | S&T BANK                              | 1 | \$59,944.42  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$70,333.21  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                       | 1 | \$67,940.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | SAVINGS BANK OF MAINE                   |   |              |       |   |        |    |   |        |
|  | SCHMIDT MORTGAGE COMPANY                | 1 | \$57,545.35  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                | 1 | \$51,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 2 | \$77,600.00  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY         | 1 | \$79,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION           | 1 | \$49,954.80  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 1 | \$46,350.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1 | \$79,925.90  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$81,000.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY           | 1 | \$73,934.71  | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                  | 1 | \$66,300.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 9 | \$654,631.64 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                   | 1 | \$69,700.00  | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEMPE SCHOOLS CREDIT UNION              | 1 | \$60,242.78  | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                              | 1 | \$49,955.88  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 1 | \$51,114.89  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                 | 1 | \$42,260.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 3 | \$193,099.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THUNDER BANK                            | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 5 | \$282,858.15 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRAVERSE CITY STATE BANK                | 1          | \$67,737.21            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1          | \$52,953.24            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 1          | \$66,400.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 4          | \$241,100.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 2          | \$125,013.60           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 1          | \$66,939.43            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                             | 1          | \$62,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION            | 1          | \$63,250.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$314,275.99           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION               | 1          | \$43,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 10         | \$572,653.03           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 59         | \$3,730,683.80         | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>405</b> | <b>\$25,062,414.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |    |          |               |
| 31412M4F2    | CITIZENS FIRST WHOLESALE MORTGAGE       | 20         | \$4,024,474.58         | 41.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COASTAL STATES MORTGAGE CORPORATION     | 1          | \$174,837.92           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4          | \$616,533.11           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL         | 2          | \$303,711.55           | 3.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLORIDA CREDIT UNION                    | 2          | \$435,303.51           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK                             | 1          | \$143,866.63           | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                | 3          | \$645,895.54           | 6.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HAYHURST MORTGAGE, INC.                 | 1          | \$260,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME FINANCING CENTER INC.              | 6          | \$1,502,886.87         | 15.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT NATIONAL BANK               | 3          | \$694,881.45           | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | JAMES B. NUTTER AND COMPANY                  | 1         | \$174,837.91          | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                    | 1         | \$146,660.71          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MIDWEST LOAN SERVICES INC.                   | 1         | \$132,350.00          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OCEAN BANK                                   | 1         | \$216,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1         | \$177,864.80          | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$9,650,104.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M4G0    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2         | \$367,606.57          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1         | \$231,477.48          | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2         | \$431,444.86          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK                                    | 3         | \$515,567.86          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 5         | \$810,239.03          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1         | \$280,155.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                   | 1         | \$146,205.00          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 15        | \$2,759,707.12        | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1         | \$220,400.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 8         | \$1,495,479.62        | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST CO.              | 1         | \$168,839.65          | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA                         | 1         | \$285,000.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANKWEST                                     | 1         | \$126,100.00          | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK                                   | 1         | \$290,446.33          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARVER FEDERAL SAVINGS BANK                  | 1         | \$140,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                     | 5         | \$1,159,338.89        | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 3         | \$697,614.00          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |   |              |       |   |        |    |        |
|---|---|--------------|-------|---|--------|----|--------|
| COASTLINE<br>FEDERAL CREDIT<br>UNION            | 1 | \$180,328.73 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| COLUMBIA CREDIT<br>UNION                        | 3 | \$779,767.68 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY CREDIT<br>UNION OF LYNN               | 1 | \$291,230.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY<br>SECURITY BANK                      | 1 | \$141,550.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN<br>SERVICES, LLC                  | 4 | \$557,379.89 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMERS<br>COOPERATIVE<br>CREDIT UNION        | 1 | \$166,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 2 | \$387,073.83 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION           | 2 | \$330,275.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE<br>BANK                        | 1 | \$213,561.41 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 3 | \$544,826.69 | 1%    | 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY<br>CREDIT UNION                  | 2 | \$254,568.79 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION        | 1 | \$180,237.91 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 1 | \$314,953.74 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND<br>TRUST COMPANY                | 3 | \$642,761.44 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| ELEVATIONS CU                                   | 3 | \$485,611.85 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| EVERBANK  | 1 | \$249,796.73 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| EXCHANGE STATE<br>BANK                          | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIFTH THIRD -<br>DEDICATED<br>CHANNEL           | 2 | \$487,714.72 | 0.9%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 2 | \$378,867.41 | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS<br>BANK NA                       | 1 | \$218,800.00 | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|   | 1 | \$124,881.39 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST COMMUNITY CREDIT UNION         |   |              |       |   |        |    |   |        |
|  | FIRST FEDERAL BANK OF OHIO           | 1 | \$147,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK           | 1 | \$143,075.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                | 1 | \$173,696.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 1 | \$281,245.65 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                     | 3 | \$690,089.76 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                 | 1 | \$226,784.61 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                   | 2 | \$373,656.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                          | 1 | \$208,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN FIRST MORTGAGE CORPORATION    | 1 | \$407,466.32 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION         | 2 | \$329,494.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION             | 2 | \$302,246.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                | 1 | \$162,030.12 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 2 | \$286,643.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 1 | \$210,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                         | 1 | \$329,686.88 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAYHURST MORTGAGE, INC.              | 1 | \$185,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.           | 1 | \$328,163.33 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$151,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION    | 1 | \$205,575.98 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$367,019.47 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$213,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE       | 2 | \$259,855.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |        |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| IRWIN UNION BANK AND TRUST COMPANY    | 1  | \$143,317.13   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A.                     | 1  | \$363,300.00   | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY BANK FOR SAVINGS              | 1  | \$252,700.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC.                      | 1  | \$197,505.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES         | 1  | \$251,957.00   | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY  | 12 | \$3,133,267.14 | 5.77% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION                      | 1  | \$165,342.97   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC            | 1  | \$329,819.24   | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.         | 1  | \$169,000.00   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC        | 4  | \$575,829.21   | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION                 | 1  | \$163,000.00   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
| NASA FEDERAL CREDIT UNION             | 1  | \$287,626.83   | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 3  | \$1,080,700.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$308,457.04   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| OLIN COMMUNITY CREDIT UNION           | 1  | \$152,500.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION             | 2  | \$269,400.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$179,729.30   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION        | 1  | \$139,175.00   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$254,763.82   | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION         | 3  | \$544,502.20   | 1%    | 0 | \$0.00 | NA | \$0.00 |
|                                       | 1  | \$161,350.42   | 0.3%  | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SPACE COAST CREDIT UNION                |            |                        |             |          |               |    |          |               |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 2          | \$417,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION          | 2          | \$371,113.62           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH             | 2          | \$377,625.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                  | 1          | \$129,782.57           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 2          | \$325,518.57           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION           | 2          | \$593,400.71           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 2          | \$608,441.69           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                            | 1          | \$134,683.13           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$186,980.81           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 2          | \$488,896.19           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$140,525.91           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                             | 1          | \$128,790.68           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$261,657.42           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5          | \$1,188,063.00         | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                   | 1          | \$369,657.30           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$651,841.46           | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$261,250.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 79         | \$15,389,083.58        | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>269</b> | <b>\$54,330,693.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M4H8    | AMARILLO NATIONAL BANK                  | 5          | \$890,856.65           | 9.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                          | 4          | \$1,077,000.84         | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 2          | \$376,600.00           | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK,                 | 1          | \$417,000.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | TERRELL  |           |                       |             |          |               |    |          |               |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS                | 2         | \$425,948.85          | 4.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BENCHMARK BANK                                       | 1         | \$137,600.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, BROWNWOOD                    | 1         | \$130,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DURANT BANK AND TRUST COMPANY                        | 1         | \$174,837.92          | 1.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL BANK TEXAS                             | 1         | \$160,200.00          | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 1         | \$416,613.77          | 4.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARDIAN MORTGAGE COMPANY INC.                       | 3         | \$930,229.48          | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE                       | 3         | \$538,842.07          | 5.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                          | 2         | \$286,933.98          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 4         | \$1,125,600.00        | 12.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 5         | \$1,077,020.83        | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$219,796.24          | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 3         | \$604,451.59          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$8,989,532.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M4J4    | ARVEST MORTGAGE COMPANY                              | 1         | \$139,867.17          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BOTTOMLINE MORTGAGE, INC.                            | 1         | \$125,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 4         | \$552,420.96          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 1         | \$143,756.20          | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 49        | \$6,744,156.80        | 72.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                            | 3         | \$425,901.63          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$135,000.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                    |            |                        |             |          |               |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SEATTLE SAVINGS BANK               |            |                        |             |          |               |    |          |               |
|              | STAR FINANCIAL GROUP, INC.         | 2          | \$265,347.99           | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 6          | \$806,604.16           | 8.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>68</b>  | <b>\$9,338,054.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |    |          |               |
| 31412M4K1    | ARVEST MORTGAGE COMPANY            | 22         | \$2,092,874.29         | 7.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA       | 11         | \$1,323,569.64         | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                 | 2          | \$211,267.05           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 15         | \$2,065,849.04         | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 101        | \$12,365,471.57        | 46.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 4          | \$846,427.55           | 3.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        | 67         | \$7,482,374.06         | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>222</b> | <b>\$26,387,833.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |    |          |               |
| 31412M4L9    | ASSOCIATED BANK, NA                | 2          | \$215,472.30           | 4.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AUBURNBANK                         | 1          | \$102,400.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.     | 1          | \$150,100.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COUNTRYPLACE MORTGAGE, LTD         | 1          | \$121,019.87           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL    | 1          | \$144,522.31           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK                   | 2          | \$236,134.92           | 5.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK                       | 3          | \$438,011.13           | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK                          | 1          | \$92,000.00            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY             | 1          | \$200,000.00           | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INTERNATIONAL BANK OF COMMERCE     | 1          | \$103,653.68           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.          | 1          | \$235,000.00           | 5.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MT. MCKINLEY BANK                  | 1          | \$89,600.00            | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION | 1          | \$133,600.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION   | 1         | \$187,373.96          | 4%          | 0        | \$0.00        | NA | \$0.00        |
|              | RBS CITIZENS, NA                              | 1         | \$111,631.02          | 2.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | REDSTONE FEDERAL<br>CREDIT UNION              | 1         | \$141,511.86          | 3.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | REGIONS BANK                                  | 1         | \$187,785.87          | 4.01%       | 0        | \$0.00        | NA | \$0.00        |
|              | TXL MORTGAGE<br>CORPORATION                   | 1         | \$138,400.00          | 2.95%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED BANK AND<br>TRUST COMPANY              | 1         | \$181,600.00          | 3.88%       | 0        | \$0.00        | NA | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                       | 3         | \$549,136.59          | 11.72%      | 0        | \$0.00        | NA | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1         | \$180,000.00          | 3.84%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                   | 6         | \$746,237.07          | 15.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,685,190.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |               |
| 31412M4M7    | ARVEST MORTGAGE<br>COMPANY                    | 1         | \$89,600.00           | 2.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY<br>MORTGAGE<br>COMPANY          | 2         | \$274,373.36          | 6.87%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                   | 4         | \$691,385.80          | 17.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | SA MORTGAGE<br>SERVICES, LLC                  | 2         | \$220,696.44          | 5.53%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                   | 16        | \$2,715,393.56        | 68.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,991,449.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |    |               |
| 31412M4N5    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION     | 9         | \$2,387,312.59        | 2.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALERUS FINANCIAL                              | 2         | \$250,731.66          | 0.24%       | 0        | \$0.00        | NA | \$0.00        |
|              | ALLY BANK                                     | 1         | \$129,857.70          | 0.12%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                     | 1         | \$109,764.26          | 0.1%        | 0        | \$0.00        | NA | \$0.00        |
|              | AMEGY MORTGAGE                                | 3         | \$758,918.55          | 0.71%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN FIRST<br>CREDIT UNION                | 2         | \$547,188.05          | 0.51%       | 0        | \$0.00        | NA | \$0.00        |
|              | ASSOCIATED BANK,<br>NA                        | 6         | \$1,260,387.16        | 1.18%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANCORPSOUTH<br>BANK                          | 9         | \$2,448,214.89        | 2.3%        | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF HAWAII                                | 30        | \$9,585,927.41        | 9%          | 0        | \$0.00        | NA | \$0.00        |
|              | BANK-FUND STAFF                               | 1         | \$417,000.00          | 0.39%       | 0        | \$0.00        | NA | \$0.00        |

|  |   |    |                 |        |   |        |    |   |        |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
|  | FEDERAL CREDIT UNION                      |    |                 |        |   |        |    |   |        |
|  | BAXTER CREDIT UNION                       | 2  | \$566,390.01    | 0.53%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                  | 1  | \$328,639.89    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                            | 1  | \$400,000.00    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1  | \$417,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 45 | \$11,278,350.11 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 1  | \$244,738.08    | 0.23%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 5  | \$2,018,395.46  | 1.9%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHARTER BANK                              | 1  | \$152,836.43    | 0.14%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$1,832,864.38  | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$400,992.06    | 0.38%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION              | 2  | \$623,667.25    | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$211,079.10    | 0.2%   | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$89,800.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 4  | \$650,603.72    | 0.61%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES   | 1  | \$92,101.43     | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$131,856.87    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 3  | \$576,483.04    | 0.54%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                    | 1  | \$115,000.00    | 0.11%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                       | 5  | \$1,444,640.26  | 1.36%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$390,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                 |    |                |       |   |        |    |   |        |
|  | FIRST MERIT MORTGAGE CORPORATION      | 8  | \$1,298,985.22 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$407,864.71   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$117,870.84   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK                   | 1  | \$295,614.63   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST           | 1  | \$194,791.53   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 16 | \$3,950,904.32 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                           | 8  | \$1,440,050.09 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMAC BANK                             | 1  | \$388,300.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$127,064.02   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                  | 1  | \$416,554.20   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                  | 2  | \$1,009,904.14 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.            | 1  | \$151,829.67   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                       | 30 | \$7,418,837.24 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE           | 1  | \$114,877.06   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 3  | \$419,012.74   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INDEPENDENT BANK CORPORATION          | 1  | \$153,760.14   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                | 1  | \$399,582.37   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 3  | \$1,080,884.07 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                           | 1  | \$188,802.64   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB             | 1  | \$307,662.88   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                      | 2  | \$314,307.45   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                | 1  | \$320,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 14 | \$3,137,488.17 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                 |       |   |        |    |        |
|---|----|-----------------|-------|---|--------|----|--------|
| MERRILL LYNCH BANK & TRUST CO., FSB                       | 1  | \$300,000.00    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK                                       | 1  | \$119,868.65    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| NASA FEDERAL CREDIT UNION                                 | 2  | \$745,176.83    | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 15 | \$2,408,954.59  | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                              | 1  | \$86,000.00     | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$127,853.18    | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                 | 1  | \$184,700.00    | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                       | 2  | \$269,700.57    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                      | 1  | \$304,000.00    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| PUTNAM BANK   | 1  | \$113,878.13    | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A.  | 3  | \$820,625.81    | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| REGIONS BANK  | 3  | \$899,971.94    | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                          | 1  | \$339,627.85    | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                    | 12 | \$2,307,262.69  | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION                             | 1  | \$357,579.13    | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| SWAIN MORTGAGE COMPANY                                    | 1  | \$298,922.45    | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                          | 1  | \$174,423.32    | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                              | 51 | \$10,580,301.77 | 9.94% | 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION                               | 5  | \$668,521.66    | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| TOWNE MORTGAGE  | 1  | \$175,811.84    | 0.17% | 0 | \$0.00 | NA | \$0.00 |

|              | COMPANY  |            |                         |             |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TRANSWEST CREDIT UNION                               | 1          | \$209,770.14            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                                  | 1          | \$195,785.46            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK  | 1          | \$292,886.55            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 3          | \$548,413.07            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK  | 2          | \$526,754.69            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$99,890.54             | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$391,580.92            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WILMINGTON TRUST COMPANY                             | 3          | \$756,332.73            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 81         | \$18,647,952.82         | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>453</b> | <b>\$106,468,235.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M4P0    | ARVEST MORTGAGE COMPANY                              | 14         | \$3,087,399.61          | 2.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CIMARRON MORTGAGE COMPANY                            | 1          | \$254,477.66            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 8          | \$2,495,364.61          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                                   | 1          | \$367,179.75            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 3          | \$991,978.15            | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 59         | \$13,925,266.84         | 11.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 361        | \$88,595,520.02         | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                            | 31         | \$9,640,199.24          | 7.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 19         | \$4,613,754.12          | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>497</b> | <b>\$123,971,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M4Q8    | ABBEVILLE BUILDING AND LOAN, SSB                     | 1          | \$104,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION                  | 3          | \$296,875.53            | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|  |                                    |    |                |       |   |        |    |   |        |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | AF BANK                            | 4  | \$392,706.08   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL                   | 1  | \$102,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALLY BANK                          | 3  | \$295,155.67   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS            | 4  | \$389,012.30   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION         | 1  | \$108,643.29   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK             | 2  | \$202,797.92   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 5  | \$503,193.48   | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                      | 3  | \$307,096.47   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK CENTER FIRST         | 2  | \$187,707.28   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL    | 3  | \$309,898.04   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                     | 1  | \$108,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION         | 3  | \$288,904.16   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                | 39 | \$3,822,454.11 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                         | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                  | 7  | \$701,655.59   | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                | 3  | \$293,700.25   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                        | 5  | \$483,403.91   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF ELMWOOD                    | 2  | \$205,200.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                     | 1  | \$97,502.84    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES               | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKIOWA                           | 1  | \$85,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION     | 1  | \$88,835.27    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                | 2  | \$194,659.90   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$174,028.63   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK               | 1  | \$103,399.40   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION      | 6  | \$594,652.30   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION           | 1  | \$99,734.72    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CENTENNIAL LENDING, LLC                    | 1  | \$105,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                   | 9  | \$885,160.45   | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL STATE BANK                         | 1  | \$93,908.64    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL  | 6  | \$624,488.61   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                   | 2  | \$184,718.46   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$91,120.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$108,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 5  | \$499,903.14   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$96,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK                      | 1  | \$88,909.26    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$108,850.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                              | 2  | \$197,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 2  | \$192,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY             | 1  | \$93,454.63    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 6  | \$600,656.52   | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 5  | \$484,069.12   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK         | 1  | \$105,597.27   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL            | 32 | \$3,068,532.26 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PLUS FEDERAL CREDIT              | 1  | \$85,215.08    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | UNION  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$89,670.68    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 4  | \$392,696.76   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$103,099.70   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$91,864.67    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$92,000.00    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$90,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 7  | \$659,029.85   | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 14 | \$1,328,249.10 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$196,201.01   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$104,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$102,400.38   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$99,900.45    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK   | 4  | \$416,370.15   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                         | 1  | \$98,701.64    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 1  | \$102,697.66   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 6  | \$578,219.43   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 4  | \$370,014.72   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1  | \$92,505.59    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WISCONSIN CREDIT UNION                                 | 1  | \$97,904.75    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$87,912.40    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |        |
|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$107,892.48 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| HAMPDEN BANK                          | 1 | \$97,904.75  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| HAYHURST MORTGAGE, INC.               | 1 | \$90,907.22  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY         | 4 | \$374,908.75 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK                | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$104,293.55 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$93,908.63  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| JAMES B. NUTTER AND COMPANY           | 3 | \$294,302.39 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION          | 1 | \$99,898.04  | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC.            | 2 | \$205,799.78 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC.                      | 1 | \$96,501.51  | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION                      | 2 | \$203,792.01 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK                | 2 | \$200,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.         | 1 | \$88,913.50  | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC        | 2 | \$194,710.58 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 5 | \$489,703.69 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION         | 2 | \$184,316.32 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY            | 1 | \$94,905.42  | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC                  | 3 | \$282,029.90 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CLEARING CORPORATION         | 1 | \$84,915.38  | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|                                       | 2 | \$201,200.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL |   |              |       |   |        |    |   |        |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                                     | 1 | \$99,900.44  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 6 | \$576,246.31 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION   | 4 | \$379,223.19 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$87,916.50  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                 | 1 | \$90,909.41  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT<br>UNION   | 1 | \$85,914.39  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                               | 1 | \$92,800.00  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON<br>STATE BANK  | 1 | \$104,892.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF<br>JACKSONVILLE  | 1 | \$85,095.20  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 2 | \$194,808.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION   | 1 | \$89,552.70  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT<br>UNION  | 1 | \$86,913.39  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REGIONS BANK   | 1 | \$99,479.76  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                                    | 1 | \$109,038.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF<br>MAINE   | 1 | \$90,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                                      | 1 | \$99,900.45  | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                           | 1 | \$94,905.43  | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$104,892.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWAIN MORTGAGE<br>COMPANY  | 1 | \$104,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | TEAM ONE CREDIT UNION                   | 1          | \$98,903.77            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 2          | \$183,903.94           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK            | 36         | \$3,593,278.18         | 8.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE NATIONAL B&T OF SYCAMORE            | 1          | \$97,457.18            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK                            | 1          | \$98,901.44            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIB-THE INDEPENDENT BANKERSBANK         | 1          | \$104,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION             | 3          | \$277,059.42           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$185,264.88           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 1          | \$91,508.81            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1          | \$86,826.35            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 7          | \$677,302.91           | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$90,911.55            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION          | 1          | \$89,912.52            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                             | 1          | \$89,460.85            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$406,090.07           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                   | 2          | \$190,402.81           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$107,892.49           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 4          | \$376,020.30           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION               | 3          | \$293,500.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 71         | \$6,833,354.59         | 15.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>454</b> | <b>\$44,188,235.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M4R6    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$112,887.51           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$113,087.31           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | AF BANK                                   | 1  | \$119,877.65   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK OF ILLINOIS                   | 5  | \$599,998.62   | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                    | 1  | \$116,852.98   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION        | 6  | \$699,559.66   | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                             | 1  | \$110,160.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                            | 1  | \$121,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                       | 25 | \$2,933,599.01 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                   | 1  | \$119,134.09   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                | 1  | \$123,873.57   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                         | 4  | \$467,638.13   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                       | 2  | \$225,772.37   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                               | 4  | \$465,973.91   | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 2  | \$224,196.59   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                  | 1  | \$117,879.70   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$238,165.50   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 3  | \$352,885.70   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2  | \$239,041.21   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 2  | \$224,854.31   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$237,165.65   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$109,887.84   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$121,331.96   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 6  | \$709,975.52   | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$124,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$115,298.76   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | COASTAL STATES MORTGAGE CORPORATION       |    |                |       |   |        |    |   |        |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$119,760.48   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 4  | \$477,452.77   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$119,880.54   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION           | 1  | \$115,085.32   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 8  | \$937,480.61   | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$114,888.23   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN MORTGAGE SERVICES   | 2  | \$234,301.42   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 2  | \$239,879.39   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 2  | \$231,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EPHRATA NATIONAL BANK                     | 1  | \$110,886.83   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 27 | \$3,132,709.61 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$331,987.85   | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$123,374.09   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                     | 5  | \$587,839.73   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 9  | \$1,048,748.72 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$111,816.21   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 3  | \$362,950.41   | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$111,888.50   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK                              | 4 | \$475,936.95 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                          | 1 | \$115,768.46 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                                  | 4 | \$472,655.93 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                                   | 3 | \$355,254.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION                  | 1 | \$121,678.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B.                          | 1 | \$113,384.28 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC.                | 1 | \$123,876.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 1 | \$119,880.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY                 | 2 | \$227,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                               | 2 | \$227,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION         | 1 | \$109,893.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK                                   | 1 | \$110,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                   | 2 | \$233,162.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC.           | 1 | \$120,350.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                      | 1 | \$112,281.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC                | 1 | \$110,989.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION          | 1 | \$115,082.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                 | 1 | \$114,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION                         | 1 | \$121,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.               | 2 | \$235,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 1 | \$123,758.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY -<br>DEDICATED<br>CHANNEL | 1 | \$121,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                   | 1 | \$117,882.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                                      | 3 | \$348,362.87 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON<br>FINANCIAL  | 1 | \$120,280.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL<br>CREDIT UNION   | 1 | \$123,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$112,390.66 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                                 | 1 | \$115,437.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS                                | 1 | \$122,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT<br>UNION  | 1 | \$117,879.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                               | 1 | \$119,877.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMWEST<br>MORTGAGE<br>CORPORATION                                      | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                              | 1 | \$112,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                                    | 1 | \$111,039.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO<br>FEDERAL CREDIT<br>UNION (SAFCU)                           | 2 | \$230,752.76 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                           | 1 | \$124,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN<br>MORTGAGE<br>COMPANY                                      | 1 | \$117,370.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 2 | \$237,806.56 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | SWAIN MORTGAGE COMPANY                       | 1          | \$112,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU              | 2          | \$225,367.17           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                 | 17         | \$1,961,724.00         | 5.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THUNDER BANK                                 | 1          | \$113,886.51           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                 | 2          | \$219,890.49           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                  | 3          | \$336,773.24           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1          | \$123,479.87           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 1          | \$123,080.25           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 3          | \$349,800.00           | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 2          | \$240,266.25           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST COMPANY                | 1          | \$110,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                                  | 2          | \$244,950.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1          | \$114,888.22           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 3          | \$332,865.59           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$119,783.46           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$244,249.46           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Y-12 FEDERAL CREDIT UNION                    | 1          | \$124,900.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 41         | \$4,810,797.32         | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>291</b> | <b>\$34,012,413.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M4S4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$245,700.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$486,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$270,723.70           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$150,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                 |       |   |        |    |        |
|--|---|----|-----------------|-------|---|--------|----|--------|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 16 | \$4,398,525.54  | 2.01% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION      | 2  | \$540,000.00    | 0.25% | 0 | \$0.00 | NA | \$0.00 |
|  | AF BANK                                   | 1  | \$150,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AFFINITY PLUS<br>FEDERAL CREDIT<br>UNION  | 1  | \$336,000.00    | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLY BANK                                 | 11 | \$2,395,543.73  | 1.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ALPINE BANK OF<br>ILLINOIS                | 13 | \$2,027,717.54  | 0.93% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                 | 8  | \$1,399,952.50  | 0.64% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                            | 7  | \$1,780,867.72  | 0.81% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 13 | \$2,093,041.02  | 0.96% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                             | 1  | \$180,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK &<br>TRUST CO., INC.        | 1  | \$127,500.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK<br>CENTER FIRST             | 2  | \$310,864.61    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK,<br>N.A.                    | 1  | \$128,372.08    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL     | 1  | \$300,000.00    | 0.14% | 0 | \$0.00 | NA | \$0.00 |
|  | ANCHORBANK FSB                            | 7  | \$1,344,231.97  | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION             | 5  | \$945,857.67    | 0.43% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                    | 72 | \$13,399,050.88 | 6.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ASSOCIATED CREDIT<br>UNION                | 3  | \$582,203.83    | 0.27% | 0 | \$0.00 | NA | \$0.00 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK     | 1  | \$175,000.00    | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | BANCORPSOUTH<br>BANK                      | 31 | \$6,234,860.40  | 2.85% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK FIRST<br>NATIONAL                    | 3  | \$455,708.37    | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK MUTUAL                               | 15 | \$2,870,773.65  | 1.31% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF ELMWOOD                           | 4  | \$758,500.00    | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF HAWAII                            | 4  | \$1,161,858.28  | 0.53% | 0 | \$0.00 | NA | \$0.00 |
|  | BANK OF LENOX                             | 1  | \$130,905.11    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |   | 1  | \$270,000.00    | 0.12% | 0 | \$0.00 | NA | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                      |    |                 |       |   |        |    |   |        |
|  | BANK OF WASHINGTON                        | 2  | \$261,775.56    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 9  | \$3,185,180.99  | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANNER BANK                               | 1  | \$130,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION            | 1  | \$134,888.89    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                       | 5  | \$914,170.72    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                            | 1  | \$337,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 5  | \$1,016,865.41  | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 40 | \$10,398,670.88 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                  | 1  | \$127,284.88    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 2  | \$436,872.56    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 1  | \$207,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 4  | \$713,634.80    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 2  | \$628,693.12    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 26 | \$5,674,614.32  | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$139,727.17    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 3  | \$582,550.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 12 | \$1,946,442.00  | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                | 3  | \$526,698.47    | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE COMPANY                 | 1  | \$143,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                     | 2  | \$293,600.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 1  | \$125,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                 |       |   |        |    |   |        |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
|  | COMMERCIAL BANK OF TEXAS, N.A.            |    |                 |       |   |        |    |   |        |
|  | COMMERCIAL STATE BANK                     | 1  | \$136,364.11    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION       | 1  | \$171,200.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$139,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                             | 1  | \$180,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3  | \$446,675.59    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF JOHNSON COUNTY            | 1  | \$155,200.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                               | 1  | \$175,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK                         | 1  | \$130,866.44    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 16 | \$2,406,502.32  | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION               | 2  | \$308,600.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                                 | 2  | \$331,863.92    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1  | \$179,825.05    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 12 | \$3,014,569.68  | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY             | 3  | \$474,378.54    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                  | 3  | \$454,685.95    | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY                      | 1  | \$131,868.59    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL           | 87 | \$18,387,934.60 | 8.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK                        | 1  | \$138,300.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 17 | \$3,401,985.59  | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$231,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                   | 1  | \$135,065.41    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK                 | 23 | \$4,947,112.92 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION      | 14 | \$2,268,738.08 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.           | 2  | \$485,278.12   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$237,768.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST           | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                      | 3  | \$393,730.08   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION         | 2  | \$727,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION                  | 1  | \$193,407.27   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK                          | 21 | \$5,471,293.35 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK                           | 10 | \$2,011,265.52 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION          | 2  | \$476,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK                             | 2  | \$718,150.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION          | 3  | \$685,334.85   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES      | 1  | \$332,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK                 | 1  | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 10 | \$3,032,200.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC.            | 5  | \$1,293,240.17 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY         | 1  | \$188,800.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.  | 1  | \$298,702.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK                       | 15 | \$3,348,365.11 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION              | 1  | \$124,869.49   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 5  | \$755,710.29   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK                | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                      |    |                |       |   |        |    |   |        |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| INTOUCH CREDIT UNION                 | 1  | \$127,273.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK               | 6  | \$1,493,372.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK                      | 1  | \$125,471.95   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY   | 3  | \$436,625.86   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY          | 4  | \$880,174.05   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC.  | 1  | \$281,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION         | 13 | \$3,574,510.61 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.           | 1  | \$179,825.05   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB            | 1  | \$137,463.02   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK             | 6  | \$1,584,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                     | 4  | \$1,062,360.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES        | 1  | \$131,693.10   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                       | 2  | \$386,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                     | 1  | \$147,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK               | 2  | \$268,662.18   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC       | 3  | \$596,261.43   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7  | \$1,283,209.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB  | 3  | \$1,017,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK        | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK                        | 1  | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC.           | 1  | \$314,586.52   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION        | 1  | \$136,863.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK                  | 1  | \$139,857.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                      | 1  | \$228,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | MORRILL & JANES BANK AND TRUST COMPANY                    |    |                |       |   |        |    |   |        |
|  | MORTGAGE AMERICA, INC.                                    | 1  | \$125,871.54   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                             | 1  | \$416,584.87   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MARKETS, LLC                                     | 3  | \$760,708.71   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY BANK   | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 2  | \$255,470.58   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 11 | \$2,272,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 1  | \$132,870.73   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 4  | \$672,563.30   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK                                  | 1  | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                     | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                                  | 2  | \$292,650.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1  | \$129,547.61   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1  | \$131,615.68   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                 | 1  | \$157,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                                      | 1  | \$129,875.17   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1  | \$128,375.11   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                       | 1  | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |     |                 |        |   |        |    |   |        |
|--|-----|-----------------|--------|---|--------|----|---|--------|
| PFF BANK AND TRUST                       | 1   | \$139,857.27    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION     | 2   | \$386,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION             | 1   | \$202,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK                                | 1   | \$256,000.00    | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION           | 3   | \$516,520.00    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                           | 2   | \$558,220.06    | 0.26%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION            | 2   | \$274,591.18    | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION                     | 3   | \$533,775.56    | 0.24%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION         | 3   | \$688,197.63    | 0.31%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY          | 1   | \$143,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                 | 1   | \$213,082.52    | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE                    | 1   | \$133,600.00    | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY         | 1   | \$150,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION             | 2   | \$609,500.00    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                 | 2   | \$348,460.40    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION            | 1   | \$350,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH              | 1   | \$170,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1   | \$148,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC.                   | 3   | \$620,992.05    | 0.28%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY                   | 2   | \$476,550.00    | 0.22%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION             | 1   | \$204,000.00    | 0.09%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK             | 127 | \$28,110,814.79 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |              |                         |             |          |               |    |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE NATIONAL B&T OF SYCAMORE                 | 1            | \$125,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TIERONE BANK                                 | 1            | \$138,858.28            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                  | 2            | \$374,400.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES      | 1            | \$134,765.71            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                     | 1            | \$125,600.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRISTAR BANK                                 | 1            | \$139,710.20            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 2            | \$542,903.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION FEDERAL SAVINGS BANK                   | 2            | \$390,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                        | 2            | \$267,234.94            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1            | \$128,874.62            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANTUS BANK                                  | 5            | \$1,058,522.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERITY CREDIT UNION                          | 2            | \$643,550.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                     | 1            | \$199,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 9            | \$1,857,938.62          | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                          | 3            | \$711,245.41            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 4            | \$610,037.58            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION                        | 1            | \$136,860.32            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1            | \$135,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 105          | \$21,116,036.59         | 9.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,044</b> | <b>\$218,841,122.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M4T2    | ABACUS FEDERAL SAVINGS BANK                  | 1            | \$419,581.89            | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1            | \$370,122.26            | 4.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 8            | \$2,830,193.96          | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL                 | 1            | \$450,000.00            | 5.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
|              | BANK   |            |                        |             |          |               |    |          |               |  |
|              | ISLAND FEDERAL CREDIT UNION                          | 1          | \$417,000.00           | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | LYONS MORTGAGE SERVICES, INC.                        | 2          | \$774,400.00           | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL COOPERATIVE BANK, N.A.                      | 1          | \$319,364.29           | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | TEACHERS FEDERAL CREDIT UNION                        | 5          | \$1,803,179.77         | 21.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | ULSTER SAVINGS BANK                                  | 2          | \$699,694.14           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$344,100.00           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>23</b>  | <b>\$8,427,636.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31412M4U9    | ARVEST MORTGAGE COMPANY                              | 20         | \$1,909,756.61         | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | CITIMORTGAGE, INC.                                   | 1          | \$103,893.97           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                         | 13         | \$1,243,458.25         | 5.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FRANKLIN BANK, SSB                                   | 1          | \$87,113.19            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 21         | \$2,052,427.85         | 8.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                             | 167        | \$16,410,434.22        | 67.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SA MORTGAGE SERVICES, LLC                            | 6          | \$601,572.74           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | STAR FINANCIAL GROUP, INC.                           | 5          | \$473,526.00           | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | Unavailable  | 14         | \$1,358,296.46         | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |
| <b>Total</b> |  | <b>248</b> | <b>\$24,240,479.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |
|              |  |            |                        |             |          |               |    |          |               |  |
| 31412M4V7    | ARVEST MORTGAGE COMPANY                              | 8          | \$907,703.70           | 3.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | FIRST NATIONAL BANK OF OMAHA                         | 5          | \$593,028.38           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 14         | \$1,616,299.41         | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | PHH MORTGAGE CORPORATION                             | 156        | \$18,332,685.88        | 79.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |
|              | SA MORTGAGE SERVICES, LLC                            | 5          | \$589,282.35           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |  |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                                     |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                         | 9            | \$1,045,127.28          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>197</b>   | <b>\$23,084,127.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |              |                         |             |          |               |    |          |               |
| 31412M4W5    |  | ARVEST MORTGAGE COMPANY             | 74           | \$16,112,072.53         | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                  | 1            | \$409,581.99            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA        | 26           | \$5,848,737.17          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FRANKLIN BANK, SSB                  | 8            | \$1,844,747.66          | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC BANK                           | 2            | \$541,040.22            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY      | 98           | \$24,737,190.21         | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION            | 1,395        | \$324,362,136.56        | 73.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REDWOOD CREDIT UNION                | 1            | \$398,602.79            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC           | 106          | \$26,802,552.28         | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SEATTLE SAVINGS BANK                | 1            | \$221,800.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.          | 9            | \$1,678,989.69          | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 155          | \$38,394,370.09         | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1,876</b> | <b>\$441,351,821.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |              |                         |             |          |               |    |          |               |
| 31412M4X3    |  | CITIMORTGAGE, INC.                  | 2            | \$917,613.27            | 9.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY      | 1            | \$363,646.21            | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION            | 19           | \$6,876,612.87          | 71.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                         | 3            | \$1,498,494.54          | 15.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>25</b>    | <b>\$9,656,366.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                     |              |                         |             |          |               |    |          |               |
| 31412M4Y1    |  | ADDISON AVENUE FEDERAL CREDIT UNION | 3            | \$288,399.35            | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ADIRONDACK TRUST COMPANY THE        | 1            | \$106,898.47            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AEA FEDERAL CREDIT UNION            | 1            | \$100,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION  | 1            | \$101,905.52            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLEGIANCE CREDIT                   | 1            | \$108,052.38            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| UNION                                     |    |                |       |   |        |    |   |        |  |
| ALPINE BANK OF ILLINOIS                   | 1  | \$94,863.46    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMARILLO NATIONAL BANK                    | 3  | \$284,938.01   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMEGY MORTGAGE                            | 4  | \$377,585.59   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK, WICHITA FALLS     | 1  | \$99,000.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| ASSOCIATED BANK, NA                       | 21 | \$2,092,223.21 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANCORPSOUTH BANK                         | 5  | \$467,536.90   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK OF THE CASCADES                      | 2  | \$208,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$88,036.21    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION             | 1  | \$107,647.76   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| BUSEY BANK                                | 1  | \$105,541.33   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CARROLLTON BANK                           | 2  | \$192,317.91   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL MORTGAGE COMPANY                  | 5  | \$487,779.66   | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL PACIFIC HOME LOANS                | 1  | \$97,409.70    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRAL STATE BANK                        | 1  | \$92,000.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CENTRUE BANK                              | 1  | \$99,910.00    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2  | \$184,314.60   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CHITTENDEN TRUST COMPANY                  | 2  | \$200,697.39   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 3  | \$286,520.25   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITIZENS UNION SAVINGS BANK               | 1  | \$92,591.71    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CITY NATIONAL BANK OF SULPHUR SPRINGS     | 1  | \$100,611.16   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMERCIAL BANK OF TEXAS, N.A.            | 1  | \$109,498.48   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY BANC MORTGAGE                   | 1  | \$89,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|
|  | CORPORATION  |    |                |       |   |        |    |   |        |
|  | COMMUNITY BANK & TRUST CO.                                   | 1  | \$89,249.17    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                      | 1  | \$95,911.08    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1  | \$105,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 1  | \$104,905.07   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                                       | 1  | \$89,017.47    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DENALI STATE BANK  | 1  | \$95,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$99,655.35    | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 2  | \$208,009.64   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$91,040.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                | 1  | \$90,500.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                                | 3  | \$300,812.40   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$96,000.00    | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                              | 16 | \$1,537,453.93 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                                  | 3  | \$317,000.00   | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NA                                       | 1  | \$100,904.17   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$86,321.89    | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$89,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$287,420.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$90,000.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 2  | \$176,170.11   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | FIRST INTERSTATE BANK                     |   |              |       |   |        |    |   |        |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3 | \$301,234.37 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 4 | \$376,472.01 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST               | 2 | \$185,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1 | \$106,301.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1 | \$92,160.02  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                          | 4 | \$396,852.94 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$108,108.37 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                        | 3 | \$294,815.92 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKLIN BANK, SSB                        | 1 | \$91,000.00  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                              | 3 | \$304,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                               | 3 | \$296,729.30 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 2 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$87,922.36  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAMPDEN BANK                              | 1 | \$91,912.71  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                             | 1 | \$94,575.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$99,905.11  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR CREDIT UNION                        | 2 | \$192,911.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                    | 1 | \$100,708.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1 | \$94,000.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                | 1 | \$96,300.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST CO.          | 1 | \$107,899.97 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE                      | 3 | \$293,350.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | SERVICES   |   |              |       |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBERS<br>MORTGAGE<br>SERVICES, LLC                       | 3 | \$287,653.86 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                 | 1 | \$92,241.61  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN<br>SERVICES INC.                              | 2 | \$179,916.50 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONTICELLO<br>BANKING COMPANY                              | 1 | \$92,913.86  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MARKETS, LLC                                   | 1 | \$87,920.45  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                       | 1 | \$85,332.79  | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                        | 2 | \$193,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT<br>UNION                                   | 1 | \$105,402.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLDE CYPRESS<br>COMMUNITY BANK                             | 1 | \$97,407.49  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLIN COMMUNITY<br>CREDIT UNION                             | 2 | \$195,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL<br>CREDIT UNION                               | 1 | \$92,418.39  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK  | 1 | \$103,716.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   | 4 | \$366,319.21 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE<br>SAVINGS BANK FSB                            | 1 | \$88,239.61  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                           | 1 | \$106,051.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ROCKLAND TRUST<br>COMPANY                                  | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1 | \$101,254.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                                  | 1 | \$99,907.38  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                                | 3 | \$286,151.29 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                | 3 | \$307,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |  | 1 | \$87,700.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | STATE BANK OF SOUTHERN UTAH             |   |              |       |   |        |    |   |        |
|  | STATE BANK OF THE LAKES                 | 2 | \$194,507.39 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$104,655.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE INC.                  | 1 | \$105,147.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 6 | \$578,988.19 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                   | 1 | \$96,050.00  | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                              | 1 | \$89,916.65  | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 1 | \$100,650.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CREDIT UNION OF ALABAMA FCU         | 2 | \$211,550.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK                 | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF OAK HARBOR         | 2 | \$188,605.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                            | 1 | \$99,350.10  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1 | \$87,900.00  | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                  | 2 | \$176,835.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                | 2 | \$184,962.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | U. S. MORTGAGE CORP.                    | 1 | \$92,400.00  | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                             | 1 | \$97,527.14  | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1 | \$109,600.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                   | 2 | \$185,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                 | 3 | \$273,237.75 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$105,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 2 | \$185,223.42 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                    | 1 | \$99,905.11  | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | VISIONS FEDERAL CREDIT UNION                 | 1          | \$99,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$296,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$98,300.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 7          | \$674,083.52           | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 48         | \$4,585,163.39         | 16.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>281</b> | <b>\$27,202,915.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412M4Z8    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$116,888.99           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 3          | \$352,074.64           | 1.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLEGIANCE CREDIT UNION                      | 1          | \$111,394.21           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 2          | \$232,590.05           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                               | 1          | \$116,689.17           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK OF ST. PAUL                    | 1          | \$123,200.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1          | \$117,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 10         | \$1,176,324.76         | 6.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$120,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 3          | \$342,866.07           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1          | \$109,641.03           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARVER FEDERAL SAVINGS BANK                  | 1          | \$122,022.25           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                      | 1          | \$120,800.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY                     | 3          | \$346,946.58           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL STATE BANK                           | 1          | \$119,886.14           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL    | 1          | \$109,900.55           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | CHITTENDEN TRUST COMPANY                        | 1  | \$117,213.68   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$110,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 6  | \$706,334.05   | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2  | \$223,896.26   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$109,895.63   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 1  | \$123,580.29   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                               | 1  | \$114,900.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$123,882.34   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2  | \$225,769.14   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 1  | \$124,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$123,750.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                 | 12 | \$1,408,993.84 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN CREDIT UNION                     | 1  | \$120,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST               | 2  | \$226,630.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION      | 1  | \$124,250.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                           | 1  | \$111,896.27   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 2  | \$236,777.77   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$119,791.61   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DANVILLE                 | 1  | \$113,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL                                  | 1  | \$109,898.12   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |              |       |   |        |    |   |        |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | BANK OF WATERLOO                     |   |              |       |   |        |    |   |        |
|  | FIRST PLACE BANK                     | 1 | \$118,287.66 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                   | 2 | \$228,890.71 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 2 | \$238,548.85 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$110,097.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$116,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LA SALLE STATE BANK                  | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$111,594.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.           | 2 | \$235,800.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$231,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$111,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$114,163.10 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 3 | \$358,637.33 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE SERVICES, LLC       | 1 | \$123,385.61 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,342.36 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1 | \$120,887.93 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                | 1 | \$113,894.41 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASA FEDERAL CREDIT UNION            | 1 | \$119,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 1 | \$111,097.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1 | \$110,650.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL             | 1 | \$114,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | ORNL FEDERAL CREDIT UNION               | 1 | \$115,989.84 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$118,580.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                    | 1 | \$111,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST              | 1 | \$122,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION          | 1 | \$114,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | QLENDING                                | 1 | \$121,090.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                    | 1 | \$119,115.53 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY     | 1 | \$119,891.52 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1 | \$115,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION          | 2 | \$224,493.26 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN                   | 1 | \$112,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                 | 1 | \$118,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK            | 1 | \$122,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION           | 3 | \$347,690.41 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC.        | 1 | \$112,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK            | 1 | \$121,784.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$124,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                   | 1 | \$110,152.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                    | 1 | \$121,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNITED COMMUNITY BANK                        | 1          | \$110,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                      | 1          | \$111,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION               | 1          | \$113,599.68           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$116,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$117,893.33           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1          | \$116,054.38           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 34         | \$4,006,688.46         | 21.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>162</b> | <b>\$18,939,834.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M5A2    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$965,498.26           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$419,601.49           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$569,262.79           | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$211,650.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5          | \$1,739,531.38         | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                      | 2          | \$377,150.35           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$204,800.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$379,480.43           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAN BANK CENTER FIRST                   | 1          | \$178,400.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ANCHORBANK FSB                               | 1          | \$179,400.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA                          | 9          | \$2,012,957.50         | 1.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$215,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK                            | 6          | \$1,660,499.44         | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                               | 3          | \$1,145,554.05         | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF STANLY                               | 1          | \$184,824.46           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1          | \$286,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF THE CASCADES                      |    |                |       |   |        |    |   |        |
|  | BANK OF WHITTIER, NA                      | 1  | \$243,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION      | 1  | \$281,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKERS FINANCIAL GROUP INC.              | 1  | \$202,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                         | 1  | \$246,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                               | 1  | \$190,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 7  | \$1,738,598.07 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                      | 1  | \$255,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION             | 6  | \$1,573,495.95 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                  | 1  | \$175,226.49   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST COMPANY THE               | 3  | \$978,400.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK                                | 1  | \$284,283.68   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUTTE COMMUNITY BANK                      | 2  | \$449,582.89   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                    | 1  | \$187,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$242,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                           | 1  | \$417,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                   | 2  | \$400,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                  | 2  | \$420,931.19   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$428,800.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 20 | \$5,662,974.31 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHITTENDEN TRUST COMPANY                  | 2  | \$610,981.91   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK              | 4  | \$1,007,426.40 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITYWIDE MORTGAGE                         | 1  | \$215,804.73   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY                                   |    |                |       |   |        |    |   |        |  |
|---|----|----------------|-------|---|--------|----|---|--------|--|
| COMMERCIAL STATE BANK                     | 1  | \$295,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY SECURITY BANK                   | 1  | \$316,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$239,888.29   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| CUMANET, LLC                              | 1  | \$360,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 7  | \$1,787,710.90 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION                       | 1  | \$271,931.63   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| DURANT BANK AND TRUST COMPANY             | 1  | \$416,604.34   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIFTH THIRD - DEDICATED CHANNEL           | 17 | \$4,093,377.57 | 3.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$249,513.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST CITIZENS BANK NA                    | 2  | \$359,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                       | 1  | \$176,832.05   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                     | 12 | \$2,761,260.35 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 1  | \$225,286.03   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.            | 6  | \$1,385,484.91 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                | 2  | \$451,700.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DANVILLE           | 1  | \$414,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST PLACE BANK                          | 11 | \$2,613,508.49 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$319,677.71   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FIRSTBANK PUERTO RICO                     | 1  | \$499,525.58   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FORUM CREDIT UNION                        | 1  | \$191,822.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FREMONT BANK                              | 27 | \$7,163,159.72 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
| FULTON BANK                               | 5  | \$1,423,429.98 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |  |
|   | 2  | \$447,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |  |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GATEWAY MORTGAGE CORPORATION         |    |                |       |   |        |    |   |        |
|  | GMAC BANK                            | 1  | \$323,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2  | \$393,035.63   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                 | 1  | \$203,815.58   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1  | \$203,806.43   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 33 | \$8,269,041.81 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1  | \$241,265.86   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB   | 1  | \$256,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 1  | \$175,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                          | 1  | \$197,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 4  | \$1,288,185.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$382,054.30   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 18 | \$5,639,270.31 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KITSAP BANK                          | 1  | \$292,235.52   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST             | 3  | \$832,790.30   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.                    | 1  | \$292,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK             | 4  | \$1,064,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                 | 1  | \$250,911.70   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES        | 2  | \$612,707.76   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                       | 1  | \$390,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 1  | \$264,766.20   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK               | 2  | \$531,241.59   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|
|  | MEMBER FIRST MORTGAGE, LLC                                | 1 | \$209,609.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.                             | 1 | \$238,150.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB                       | 2 | \$699,624.10 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                             | 1 | \$180,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.                                | 2 | \$558,785.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                    | 1 | \$239,777.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                       | 1 | \$502,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.                           | 4 | \$973,430.51 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$252,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                            | 1 | \$244,278.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH MILWAUKEE STATE BANK                                | 1 | \$243,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 1 | \$371,671.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                  | 1 | \$325,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                       | 1 | \$176,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PFF BANK AND TRUST  | 3 | \$768,051.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)      | 1 | \$216,687.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |        |
|--|----|----------------|-------|---|--------|----|--------|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION       | 1  | \$220,000.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| POLISH NATIONAL<br>CREDIT UNION                  | 1  | \$199,750.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION         | 2  | \$407,250.00   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE<br>BANK & TRUST                    | 5  | \$1,171,542.28 | 1%    | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A.                                   | 2  | \$638,120.46   | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL<br>CREDIT UNION                 | 1  | \$201,344.90   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT<br>UNION                          | 19 | \$5,945,217.03 | 5.09% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY        | 2  | \$381,138.01   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION               | 1  | \$383,000.00   | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF<br>PUERTO RICO                     | 1  | \$499,558.87   | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| SEASONS FEDERAL<br>CREDIT UNION                  | 1  | \$268,800.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION      | 1  | \$272,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL<br>CREDIT UNION                 | 3  | \$751,212.79   | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF<br>LINCOLN                         | 1  | \$267,200.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH                   | 2  | \$601,504.34   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF THE<br>LAKES                       | 3  | \$660,824.95   | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 3  | \$833,000.00   | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO | 1  | \$299,715.35   | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| SUNTRUST<br>MORTGAGE INC.                        | 1  | \$246,200.00   | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| TEACHER FEDERAL<br>CREDIT UNION                  | 1  | \$212,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| TEMPE SCHOOLS<br>CREDIT UNION                    | 1  | \$325,000.00   | 0.28% | 0 | \$0.00 | NA | \$0.00 |

|              |   |            |                         |             |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | THE CALIFORNIA CREDIT UNION             | 1          | \$259,753.31            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                  | 2          | \$592,833.01            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK                | 1          | \$195,814.02            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                             | 1          | \$179,829.21            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                   | 3          | \$764,400.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE COMPANY                 | 2          | \$834,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK                    | 8          | \$1,781,876.54          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$599,100.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9          | \$2,420,043.02          | 2.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                     | 1          | \$299,200.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$182,326.84            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 47         | \$12,027,032.28         | 10.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>440</b> | <b>\$116,829,111.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |    |          |               |
| 31412M5B0    | ABACUS FEDERAL SAVINGS BANK             | 3          | \$1,323,640.39          | 4.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$140,017.02            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION           | 49         | \$14,960,627.89         | 55.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARVER FEDERAL SAVINGS BANK             | 3          | \$820,928.31            | 3.07%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.         | 1          | \$199,810.23            | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL         | 1          | \$154,856.44            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK       | 2          | \$954,712.88            | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN FIRST MORTGAGE CORPORATION       | 4          | \$1,485,250.00          | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL               | 3          | \$613,472.31            | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | CREDIT UNION   |            |                        |             |          |               |    |          |               |
|              | MID-ISLAND MORTGAGE CORP.                            | 1          | \$416,604.34           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1          | \$360,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 15         | \$3,546,233.95         | 13.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK                                  | 3          | \$841,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1          | \$150,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3          | \$644,707.17           | 2.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1          | \$142,867.56           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b>  | <b>\$26,754,728.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412M5C8    | ARVEST MORTGAGE COMPANY                              | 5          | \$500,420.54           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                         | 5          | \$461,438.92           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FRANKLIN BANK, SSB                                   | 3          | \$290,853.39           | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK  | 1          | \$107,902.37           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 5          | \$470,905.31           | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 90         | \$8,738,235.46         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                            | 5          | \$496,543.65           | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK                                 | 1          | \$88,200.00            | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 26         | \$2,472,636.99         | 18.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>141</b> | <b>\$13,627,136.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |    |          |               |
| 31412M5D6    | FIRST NATIONAL BANK OF OMAHA                         | 6          | \$714,017.23           | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                       | 2          | \$235,191.21           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 48         | \$5,671,486.81         | 71.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                            | 4          | \$469,540.22           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | STAR FINANCIAL GROUP, INC.     | 1          | \$123,882.34           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6          | \$691,051.02           | 8.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>67</b>  | <b>\$7,905,168.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M5E4    | ARVEST MORTGAGE COMPANY        | 4          | \$641,290.23           | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA   | 1          | \$161,657.94           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 1          | \$171,798.29           | 2.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 23         | \$3,651,904.94         | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC      | 2          | \$340,983.62           | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK           | 2          | \$317,750.00           | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.     | 1          | \$157,300.15           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 6          | \$1,001,337.37         | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b>  | <b>\$6,444,022.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M5F1    | ARVEST MORTGAGE COMPANY        | 16         | \$1,094,490.43         | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA   | 6          | \$391,534.57           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY | 8          | \$501,370.33           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION       | 149        | \$9,137,185.91         | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC      | 5          | \$283,289.70           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SEATTLE SAVINGS BANK           | 1          | \$65,000.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STAR FINANCIAL GROUP, INC.     | 5          | \$280,010.59           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 11         | \$799,731.96           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>201</b> | <b>\$12,552,613.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M5G9    | PHH MORTGAGE CORPORATION       | 22         | \$4,389,362.90         | 92.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                    | 2          | \$342,235.92           | 7.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                | <b>24</b>  | <b>\$4,731,598.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M5H7    |                                | 7          | \$1,625,929.30         | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                                |            |                        |             |          |               |    |               |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | ARVEST MORTGAGE COMPANY        |            |                        |             |          |               |    |               |
|              |  | BOTTOMLINE MORTGAGE, INC.      | 2          | \$428,110.96           | 1.01%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA   | 3          | \$709,523.28           | 1.67%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | GMAC BANK                      | 1          | \$409,620.26           | 0.97%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 4          | \$1,123,019.70         | 2.65%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION       | 97         | \$23,208,472.52        | 54.68%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC      | 20         | \$6,349,176.40         | 14.96%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | SEATTLE SAVINGS BANK           | 2          | \$520,600.00           | 1.23%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.     | 1          | \$199,810.23           | 0.47%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                    | 31         | \$8,070,858.35         | 18.53%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                | <b>168</b> | <b>\$42,645,121.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |                                |            |                        |             |          |               |    |               |
| 31412M5J3    |  | ARVEST MORTGAGE COMPANY        | 2          | \$312,226.49           | 1.74%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | BOTTOMLINE MORTGAGE, INC.      | 1          | \$269,800.00           | 1.5%        | 0        | \$0.00        | NA | \$0.00        |
|              |  | DUPACO COMMUNITY CREDIT UNION  | 1          | \$153,900.00           | 0.86%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA   | 1          | \$129,647.26           | 0.72%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | FRANKLIN BANK, SSB             | 3          | \$662,372.34           | 3.69%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | GMAC BANK                      | 1          | \$169,607.39           | 0.94%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | NATIONAL CITY MORTGAGE COMPANY | 2          | \$363,245.41           | 2.02%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION       | 50         | \$9,022,747.19         | 50.21%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | SA MORTGAGE SERVICES, LLC      | 11         | \$2,496,441.65         | 13.89%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | SEATTLE SAVINGS BANK           | 1          | \$382,170.00           | 2.13%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.     | 2          | \$417,872.44           | 2.33%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | WACHOVIA MORTGAGE, FSB         | 1          | \$213,181.40           | 1.19%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable                    | 13         | \$3,376,824.24         | 18.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                                | <b>89</b>  | <b>\$17,970,035.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                                    |           |                       |             |          |               |    |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31412M5K0    | CITIMORTGAGE, INC.                 | 1         | \$207,593.72          | 5.32%       | 0        | \$0.00        | NA | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY     | 1         | \$416,632.09          | 10.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 8         | \$1,973,686.84        | 50.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 5         | \$1,302,304.68        | 33.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$3,900,217.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412M5L8    | GMAC BANK                          | 1         | \$156,042.90          | 2.85%       | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION           | 12        | \$2,376,623.29        | 43.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC          | 11        | \$2,796,809.19        | 51.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                        | 1         | \$148,217.46          | 2.7%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$5,477,692.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412M5M6    | AMERICA FIRST FEDERAL CREDIT UNION | 1         | \$142,383.19          | 2.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAHOMEKEY, INC                | 1         | \$126,179.36          | 2.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | ASSOCIATED BANK, NA                | 2         | \$287,752.02          | 4.6%        | 0        | \$0.00        | NA | \$0.00        |
|              | BANCORPSOUTH BANK                  | 1         | \$147,872.57          | 2.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF STANLY                     | 1         | \$126,000.00          | 2.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY           | 1         | \$130,287.73          | 2.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE  | 3         | \$407,602.99          | 6.52%       | 0        | \$0.00        | NA | \$0.00        |
|              | COLUMBIA CREDIT UNION              | 1         | \$133,534.93          | 2.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC        | 1         | \$142,500.00          | 2.28%       | 0        | \$0.00        | NA | \$0.00        |
|              | EASTWOOD BANK                      | 1         | \$129,416.43          | 2.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | EVERBANK                           | 1         | \$133,668.50          | 2.14%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL    | 2         | \$266,775.69          | 4.27%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST INTERSTATE BANK              | 2         | \$260,820.00          | 4.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST PLACE BANK                   | 1         | \$124,689.83          | 1.99%       | 0        | \$0.00        | NA | \$0.00        |
|              | FREMONT BANK                       | 1         | \$147,000.00          | 2.35%       | 0        | \$0.00        | NA | \$0.00        |

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FULTON BANK                            | 2         | \$286,800.00          | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN FIRST MORTGAGE CORPORATION      | 1         | \$140,000.00          | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES       | 1         | \$133,335.11          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                 | 2         | \$272,880.67          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION           | 1         | \$135,882.91          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK         | 2         | \$258,150.00          | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MAINE                  | 1         | \$144,500.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1         | \$130,500.00          | 2.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH            | 1         | \$144,000.00          | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION          | 1         | \$125,499.56          | 2.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION          | 1         | \$136,884.91          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION         | 1         | \$135,885.74          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY               | 1         | \$126,000.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                  | 1         | \$137,884.07          | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.         | 1         | \$134,772.53          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                            | 8         | \$1,101,192.28        | 17.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$6,250,651.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M5N4    | ABBEVILLE BUILDING AND LOAN, SSB       | 1         | \$160,000.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION     | 1         | \$159,920.00          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                         | 1         | \$165,600.00          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL MORTGAGE COMPANY               | 2         | \$321,660.70          | 5.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$146,983.05          | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CENTRAL SAVINGS BANK                                      |           |                       |             |          |               |    |          |               |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                         | 1         | \$159,865.58          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 2         | \$326,118.05          | 5.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK                                     | 1         | \$164,664.91          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                            | 1         | \$149,873.98          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                                | 1         | \$172,362.06          | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA                                | 1         | \$164,864.75          | 2.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                 | 1         | \$161,863.89          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$149,877.04          | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK   | 2         | \$344,203.39          | 6.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE SERVICES                          | 1         | \$159,862.24          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                  | 2         | \$291,175.74          | 5.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                    | 2         | \$315,378.23          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK THE                               | 1         | \$174,506.06          | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$170,000.00          | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY                             | 1         | \$161,649.00          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 1         | \$155,085.11          | 2.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK   | 1         | \$162,126.36          | 2.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                                     | 1         | \$159,862.24          | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 7         | \$1,161,180.33        | 20.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$5,658,682.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |           |                       |             |          |               |    |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412M5P9    | ABACUS FEDERAL SAVINGS BANK                          | 1         | \$261,000.00          | 5.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CARVER FEDERAL SAVINGS BANK                          | 1         | \$349,705.96          | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | EVERBANK   | 1         | \$205,147.65          | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                    | 3         | \$1,366,688.31        | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 4         | \$1,458,766.29        | 31.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 5         | \$1,042,651.08        | 22.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,683,959.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M5Q7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1         | \$287,780.86          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 1         | \$202,058.95          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLY BANK  | 3         | \$808,353.41          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                           | 1         | \$360,000.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC.                          | 1         | \$176,240.00          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANK OF HAWAII                                       | 1         | \$180,847.94          | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                  | 1         | \$177,850.45          | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BLACKHAWK STATE BANK                                 | 1         | \$240,000.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BUSEY BANK   | 1         | \$227,615.80          | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                              | 1         | \$188,837.27          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTRAL BANK OF PROVO                                | 1         | \$339,707.27          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHARTER BANK   | 1         | \$188,341.63          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 6         | \$1,632,082.43        | 6.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK                         | 1         | \$196,800.00          | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST CO.                           | 3         | \$651,247.51          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC                          | 1         | \$246,292.91          | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$189,840.37          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |  |   |                |       |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|
|  | COUNTRYPLACE MORTGAGE, LTD                           |   |                |       |   |        |    |   |        |
|  | DEAN COOPERATIVE BANK                                | 1 | \$250,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                        | 1 | \$214,919.29   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD - DEDICATED CHANNEL                      | 3 | \$837,535.07   | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                    | 1 | \$320,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                               | 1 | \$178,500.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$175,855.74   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 1 | \$196,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$201,430.63   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                     | 2 | \$366,929.10   | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 1 | \$184,852.06   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$1,071,230.27 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK  | 2 | \$583,769.09   | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GOLDEN FIRST MORTGAGE CORPORATION                    | 1 | \$342,119.33   | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                     | 1 | \$188,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                               | 8 | \$2,352,490.62 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOMESTREET BANK                                      | 1 | \$266,770.11   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR STATE BANK                                     | 1 | \$200,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                         | 2 | \$748,691.30   | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$219,815.17   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 2 | \$385,505.34   | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |           |                        |             |          |               |    |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|---------------|
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$179,848.77           | 0.69%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUNSHINE MORTGAGE CORPORATION                        | 1         | \$350,712.28           | 1.35%       | 0        | \$0.00        | NA | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                               | 2         | \$526,967.52           | 2.03%       | 0        | \$0.00        | NA | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2         | \$662,166.54           | 2.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 2         | \$552,000.00           | 2.13%       | 0        | \$0.00        | NA | \$0.00        |
|              | TRANSWEST CREDIT UNION                               | 2         | \$719,380.10           | 2.77%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 1         | \$271,765.81           | 1.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 1         | \$301,246.70           | 1.16%       | 0        | \$0.00        | NA | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$271,600.00           | 1.05%       | 0        | \$0.00        | NA | \$0.00        |
|              | WALLICK AND VOLK INC.                                | 1         | \$239,798.37           | 0.92%       | 0        | \$0.00        | NA | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1         | \$181,454.78           | 0.7%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 22        | \$6,137,577.36         | 23.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>99</b> | <b>\$25,972,828.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |               |
| 31412M5U8    | ARVEST MORTGAGE COMPANY                              | 2         | \$524,455.06           | 5.99%       | 0        | \$0.00        | NA | \$0.00        |
|              | GMAC BANK  | 4         | \$966,608.37           | 11.04%      | 0        | \$0.00        | NA | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 11        | \$2,515,466.53         | 28.73%      | 0        | \$0.00        | NA | \$0.00        |
|              | SA MORTGAGE SERVICES, LLC                            | 1         | \$190,335.98           | 2.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | SEATTLE SAVINGS BANK                                 | 2         | \$439,387.00           | 5.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable  | 15        | \$4,118,490.26         | 47.05%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,754,743.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |    |               |
| 31412M5V6    | CARVER FEDERAL SAVINGS BANK                          | 1         | \$145,292.28           | 3.57%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | 1         | \$148,889.42           | 3.66%       | 0        | \$0.00        | NA | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 |           |                       |             |          |               |    |          |               |
|              | DUPACO COMMUNITY CREDIT UNION                             | 1         | \$129,912.78          | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 3         | \$387,603.93          | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CITIZENS BANK NA                                    | 1         | \$134,197.81          | 3.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | IRWIN UNION BANK AND TRUST COMPANY                        | 1         | \$133,600.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                            | 1         | \$143,895.77          | 3.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                          | 1         | \$131,111.79          | 3.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                    | 2         | \$254,798.62          | 6.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 18        | \$2,456,933.51        | 60.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,066,235.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M5W4    | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                 | 1         | \$164,000.00          | 4.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHITTENDEN TRUST COMPANY                                  | 1         | \$150,000.00          | 3.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 2         | \$322,748.02          | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MORTGAGE CORPORATION                                | 1         | \$166,176.58          | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                  | 1         | \$172,755.98          | 4.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$155,500.00          | 3.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP                                       | 1         | \$153,906.70          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST  | 1         | \$163,884.25          | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.                             |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                               | 16        | \$2,595,272.95         | 64.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$4,044,244.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M5X2    |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2         | \$394,710.46           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD - DEDICATED CHANNEL           | 5         | \$1,131,761.83         | 7.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST INTERSTATE BANK                     | 1         | \$372,300.00           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2         | \$486,300.00           | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FULTON BANK                               | 1         | \$260,000.00           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUILD MORTGAGE COMPANY                    | 1         | \$250,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1         | \$416,720.20           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUN AMERICAN MORTGAGE COMPANY             | 1         | \$239,821.89           | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE INC.                    | 1         | \$231,823.46           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1         | \$200,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 44        | \$11,293,980.72        | 73.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$15,277,418.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M5Y0    |  | GMAC BANK                                 | 10        | \$1,355,769.31         | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 12        | \$1,604,794.02         | 36.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 11        | \$1,495,269.30         | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,455,832.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M6A1    |  | GMAC BANK                                 | 10        | \$2,445,660.67         | 23.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                  | 9         | \$2,046,617.29         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                               | 21        | \$5,803,186.30         | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$10,295,464.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M6B9    |  | PHH MORTGAGE CORPORATION                  | 12        | \$3,385,003.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |    |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,385,003.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M6C7    |  | PHH MORTGAGE CORPORATION                                  | 184        | \$49,435,310.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>184</b> | <b>\$49,435,310.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M6D5    |  | ABACUS FEDERAL SAVINGS BANK                               | 7          | \$2,395,847.50         | 28.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A.                                       | 1          | \$44,800.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                             | 1          | \$186,000.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BAXTER CREDIT UNION                                       | 1          | \$111,150.00           | 1.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DORAL BANK  | 1          | \$136,890.81           | 1.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK                         | 1          | \$280,000.00           | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                 | 7          | \$820,345.91           | 9.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK  | 3          | \$481,420.00           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GECU  | 1          | \$85,492.19            | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | JAMES B. NUTTER AND COMPANY                               | 1          | \$105,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 3          | \$518,144.38           | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3          | \$349,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NORTHMARK BANK  | 1          | \$340,000.00           | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RABOBANK, N.A.  | 2          | \$492,981.57           | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SABINE STATE BANK AND TRUST COMPANY                       | 1          | \$91,500.00            | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | WAUKESHA STATE BANK                                       | 4          | \$831,000.00           | 9.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable   | 11         | \$1,154,256.99         | 13.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$8,423,829.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M6E3    |  | ARVEST MORTGAGE COMPANY                                   | 4          | \$530,300.00           | 27.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 3          | \$608,121.28           | 31.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                       |             |          |               |    |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
|              | PHH MORTGAGE CORPORATION                   | 4         | \$544,275.00          | 28.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 1         | \$237,000.00          | 12.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,919,696.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412M6F0    | ABACUS FEDERAL SAVINGS BANK                | 2         | \$377,000.00          | 11.95%      | 0        | \$0.00        | NA | \$0.00        |
|              | AMEGY MORTGAGE                             | 1         | \$65,172.71           | 2.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | AMERICAN BANK                              | 1         | \$68,442.69           | 2.17%       | 0        | \$0.00        | NA | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.             | 1         | \$155,450.00          | 4.93%       | 0        | \$0.00        | NA | \$0.00        |
|              | CUMBERLAND SECURITY BANK                   | 1         | \$75,000.00           | 2.38%       | 0        | \$0.00        | NA | \$0.00        |
|              | FIRST PLACE BANK                           | 2         | \$139,800.00          | 4.43%       | 0        | \$0.00        | NA | \$0.00        |
|              | GUILD MORTGAGE COMPANY                     | 1         | \$97,500.00           | 3.09%       | 0        | \$0.00        | NA | \$0.00        |
|              | HEARTLAND BANK                             | 3         | \$269,680.51          | 8.55%       | 0        | \$0.00        | NA | \$0.00        |
|              | HONOR CREDIT UNION                         | 1         | \$126,900.00          | 4.02%       | 0        | \$0.00        | NA | \$0.00        |
|              | JAMES B. NUTTER AND COMPANY                | 1         | \$100,700.00          | 3.19%       | 0        | \$0.00        | NA | \$0.00        |
|              | MEMBERS MORTGAGE COMPANY INC.              | 1         | \$214,500.00          | 6.8%        | 0        | \$0.00        | NA | \$0.00        |
|              | MORTGAGE CENTER, LLC                       | 1         | \$19,550.00           | 0.62%       | 0        | \$0.00        | NA | \$0.00        |
|              | PEOPLES BANK                               | 1         | \$204,277.98          | 6.47%       | 0        | \$0.00        | NA | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY        | 1         | \$65,611.18           | 2.08%       | 0        | \$0.00        | NA | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY   | 2         | \$580,100.00          | 18.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | UNITED COMMUNITY BANK                      | 1         | \$62,940.85           | 1.99%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable                                | 5         | \$532,658.81          | 16.87%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,155,284.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412M6G8    | ALERUS FINANCIAL                           | 1         | \$80,000.00           | 2.37%       | 0        | \$0.00        | NA | \$0.00        |
|              | BANK OF HAWAII                             | 2         | \$134,854.15          | 4%          | 0        | \$0.00        | NA | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION              | 3         | \$679,876.18          | 20.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | BOEING EMPLOYEES CREDIT UNION              | 3         | \$204,777.15          | 6.07%       | 0        | \$0.00        | NA | \$0.00        |
|              | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1         | \$70,000.00           | 2.07%       | 0        | \$0.00        | NA | \$0.00        |

|              |   |           |                       |             |          |               |    |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              | FIRST INTERSTATE BANK                                     | 1         | \$63,580.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1         | \$72,722.17           | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK  | 1         | \$82,409.70           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FULTON BANK   | 1         | \$59,732.99           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOME SAVINGS AND LOAN COMPANY                             | 1         | \$76,900.00           | 2.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | LEA COUNTY STATE BANK                                     | 1         | \$80,907.10           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MID-PENN BANK   | 1         | \$35,800.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$96,000.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.  | 1         | \$290,389.23          | 8.61%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SECURITY FIRST BANK OF NORTH DAKOTA                       | 1         | \$43,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                             | 2         | \$293,851.40          | 8.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                              | 4         | \$257,837.45          | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                           | 1         | \$39,956.21           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION                               | 1         | \$56,539.49           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK  | 1         | \$199,781.09          | 5.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                              | 2         | \$184,996.32          | 5.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 2         | \$269,985.80          | 8.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,373,896.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M6H6    | ARVEST MORTGAGE COMPANY                                   | 3         | \$688,134.57          | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 2         | \$254,339.22          | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC BANK   | 1         | \$79,537.77           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONAL CITY MORTGAGE COMPANY                            | 3         | \$165,967.92          | 3.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 22        | \$2,263,515.93        | 53.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 6         | \$809,965.79          | 19%         | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

| <b>Total</b> |   |    | <b>37</b>      | <b>\$4,261,461.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |   | <b>0</b> | <b>\$0.00</b> |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31412M6J2    | ABACUS FEDERAL SAVINGS BANK                               | 2  | \$279,724.78   | 2.42%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ADIRONDACK TRUST COMPANY THE                              | 6  | \$1,199,928.97 | 10.38%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION              | 4  | \$799,627.80   | 6.91%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BANK OF AKRON   | 2  | \$229,000.00   | 1.98%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | BETHPAGE FEDERAL CREDIT UNION                             | 11 | \$2,545,312.71 | 22.01%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CFCU COMMUNITY CREDIT UNION                               | 4  | \$427,602.49   | 3.7%                  | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | CUMANET, LLC  | 1  | \$279,727.86   | 2.42%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | EMIGRANT MORTGAGE COMPANY, INC.                           | 2  | \$349,847.07   | 3.03%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | EVANS NATIONAL BANK                                       | 1  | \$100,000.00   | 0.86%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                   | 1  | \$106,091.73   | 0.92%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIFTH THIRD - DEDICATED CHANNEL                           | 1  | \$109,688.05   | 0.95%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | FIRST MERIT MORTGAGE CORPORATION                          | 1  | \$55,100.00    | 0.48%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | HARTFORD FUNDING LTD.                                     | 1  | \$204,800.75   | 1.77%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | ISLAND FEDERAL CREDIT UNION                               | 2  | \$514,000.00   | 4.44%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | LYONS MORTGAGE SERVICES, INC.                             | 1  | \$250,750.00   | 2.17%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY                   | 1  | \$75,543.37    | 0.65%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1  | \$100,000.00   | 0.86%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | TEACHERS FEDERAL CREDIT UNION                             | 13 | \$2,746,741.91 | 23.75%                | 0           | \$0.00   | NA            | 0 | \$0.00   |               |
|              | THE SUMMIT FEDERAL CREDIT                                 | 3  | \$308,124.55   | 2.66%                 | 0           | \$0.00   | NA            | 0 | \$0.00   |               |

|              |  |           |                        |             |          |               |    |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | UNION  |           |                        |             |          |               |    |          |               |
|              | U. S. MORTGAGE CORP.   | 1         | \$264,742.43           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 1         | \$184,811.39           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                                 | 1         | \$156,950.00           | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  | 1         | \$276,161.37           | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$11,564,277.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M6K9    | ABBEVILLE BUILDING AND LOAN, SSB                             | 1         | \$139,863.93           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK OF ILLINOIS                                      | 3         | \$407,220.42           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICAHOMEKEY, INC  | 1         | \$168,577.95           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED BANK, NA  | 23        | \$4,150,765.00         | 18.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                      | 1         | \$151,100.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 7         | \$1,887,300.00         | 8.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC                                      | 1         | \$142,800.00           | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1         | \$175,750.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CUMANET, LLC   | 1         | \$179,700.00           | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | DUBUQUE BANK AND TRUST COMPANY                               | 2         | \$678,200.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NA                                       | 2         | \$430,000.00           | 1.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$156,500.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK  | 1         | \$158,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 2         | \$363,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF CHESTER COUNTY                        | 1         | \$200,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST PLACE BANK   | 7         | \$1,549,350.00         | 6.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GECU   | 1         | \$214,160.00           | 0.95%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | 1         | \$220,774.68           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |   |            |                        |             |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | HAWAII NATIONAL BANK                                      |            |                        |             |          |               |    |          |               |
|              | JAMES B. NUTTER AND COMPANY                               | 4          | \$774,400.00           | 3.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                      | 5          | \$836,202.15           | 3.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                       | 2          | \$580,000.00           | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2          | \$284,838.91           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | OREGON FIRST COMMUNITY CREDIT UNION                       | 1          | \$160,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                        | 1          | \$134,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RABOBANK, N.A.  | 1          | \$408,102.96           | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SABINE STATE BANK AND TRUST COMPANY                       | 2          | \$588,247.88           | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SAVINGS BANK OF MENDOCINO COUNTY                          | 1          | \$402,000.00           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE BANK OF THE LAKES                                   | 1          | \$406,400.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                  | 1          | \$160,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE CREDIT UNION OF ALABAMA FCU                           | 1          | \$142,200.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                    | 1          | \$207,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U. S. MORTGAGE CORP.                                      | 1          | \$197,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNION BANK  | 2          | \$398,093.71           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WAUKESHA STATE BANK                                       | 1          | \$150,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable   | 25         | \$5,243,681.77         | 23.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$22,445,229.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M6L7    | PHH MORTGAGE CORPORATION                                  | 41         | \$8,150,470.88         | 98.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |   |           |                        |             |          |               |    |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable   | 1         | \$99,907.38            | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$8,250,378.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M6M5    |  | ARVEST MORTGAGE COMPANY                                   | 8         | \$1,916,800.00         | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                  | 50        | \$12,242,185.88        | 83.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 4         | \$568,701.74           | 3.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$14,727,687.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412M6N3    |  | ADDISON AVENUE FEDERAL CREDIT UNION                       | 1         | \$380,900.00           | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                             | 1         | \$378,000.00           | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ASSOCIATED BANK, NA                                       | 1         | \$152,100.00           | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCORPSOUTH BANK   | 1         | \$173,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                             | 1         | \$165,000.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BLACKHAWK STATE BANK                                      | 1         | \$240,000.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIZENS FIRST NATIONAL BANK                              | 1         | \$196,300.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMERCIAL STATE BANK                                     | 1         | \$155,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | COMMUNITY STATE BANK                                      | 1         | \$174,684.16           | 1.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | DUBUQUE BANK AND TRUST COMPANY                            | 2         | \$358,400.00           | 3.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK  | 3         | \$676,940.00           | 6.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FREMONT BANK  | 2         | \$805,000.00           | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HAWAII NATIONAL BANK                                      | 1         | \$329,000.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ILLINOIS NATIONAL BANK                                    | 1         | \$150,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MACHIAS SAVINGS BANK                                      | 1         | \$202,000.00           | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MACON BANK, INC.  | 1         | \$293,267.00           | 2.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1         | \$220,000.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |           |                        |             |          |               |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
|              | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION                  | 1         | \$278,500.00           | 2.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | ORNL FEDERAL<br>CREDIT UNION                               | 1         | \$215,799.94           | 2.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | PEOPLES BANK   | 2         | \$716,685.42           | 6.97%       | 0        | \$0.00        | NA       | \$0.00        |
|              | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                   | 1         | \$169,600.00           | 1.65%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SAN FRANCISCO<br>FIRE CREDIT UNION                         | 1         | \$215,000.00           | 2.09%       | 0        | \$0.00        | NA       | \$0.00        |
|              | STATE BANK OF<br>LINCOLN                                   | 1         | \$168,800.00           | 1.64%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO           | 1         | \$248,625.00           | 2.42%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE CREDIT UNION<br>OF ALABAMA FCU                         | 1         | \$196,000.00           | 1.91%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITED MORTGAGE<br>COMPANY                                 | 3         | \$821,000.00           | 7.98%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VALLEY NATIONAL<br>BANK                                    | 1         | \$212,000.00           | 2.06%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION              | 1         | \$176,000.00           | 1.71%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable  | 8         | \$1,815,411.52         | 17.66%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$10,283,013.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412M6Q6    | AMERICAN FINANCE<br>HOUSE LARIBA                           | 1         | \$417,000.00           | 16.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                    | 1         | \$245,000.00           | 9.66%       | 0        | \$0.00        | NA       | \$0.00        |
|              | FIRST PLACE BANK   | 2         | \$619,975.09           | 24.45%      | 0        | \$0.00        | NA       | \$0.00        |
|              | GUILD MORTGAGE<br>COMPANY                                  | 2         | \$520,000.00           | 20.51%      | 0        | \$0.00        | NA       | \$0.00        |
|              | MACHIAS SAVINGS<br>BANK                                    | 1         | \$180,000.00           | 7.1%        | 0        | \$0.00        | NA       | \$0.00        |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                       | 1         | \$201,500.00           | 7.95%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS | 1         | \$352,000.00           | 13.88%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,535,475.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31412M6R4    |  | 13        | \$1,784,458.39         | 56.17%      | 0        | \$0.00        | NA       | \$0.00        |

|              |  |                           |            |                        |             |          |               |    |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
|              |  | PHH MORTGAGE CORPORATION  |            |                        |             |          |               |    |               |
|              |  | SA MORTGAGE SERVICES, LLC | 2          | \$274,674.47           | 8.65%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | SEATTLE SAVINGS BANK      | 1          | \$139,200.00           | 4.38%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 7          | \$978,420.40           | 30.8%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$3,176,753.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412M6S2    |  | GMAC BANK                 | 3          | \$480,284.17           | 18.41%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION  | 5          | \$813,262.39           | 31.17%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | SEATTLE SAVINGS BANK      | 2          | \$337,916.71           | 12.95%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 6          | \$977,247.64           | 37.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b>  | <b>\$2,608,710.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412M6U7    |  | PHH MORTGAGE CORPORATION  | 12         | \$3,212,991.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$3,212,991.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412SVP7    |  | CITIMORTGAGE, INC.        | 1          | \$138,400.00           | 0.42%       | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 112        | \$33,061,431.71        | 99.58%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>113</b> | <b>\$33,199,831.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412SVQ5    |  | Unavailable               | 88         | \$26,842,969.99        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>88</b>  | <b>\$26,842,969.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412SVS1    |  | Unavailable               | 87         | \$27,186,829.99        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>87</b>  | <b>\$27,186,829.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412SVT9    |  | CITIMORTGAGE, INC.        | 32         | \$8,525,712.07         | 28.39%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 79         | \$21,501,889.95        | 71.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>111</b> | <b>\$30,027,602.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412SVU6    |  | CITIMORTGAGE, INC.        | 32         | \$9,708,157.17         | 30.63%      | 0        | \$0.00        | NA | \$0.00        |
|              |  | Unavailable               | 72         | \$21,988,204.01        | 69.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>104</b> | <b>\$31,696,361.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412SVV4    |  | Unavailable               | 58         | \$16,396,382.90        | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$16,396,382.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412SVW2    |  | Unavailable               | 30         | \$8,760,450.00         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |  |                           | <b>30</b>  | <b>\$8,760,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31412SVX0    |  | CITIMORTGAGE, INC.        | 11         | \$2,035,805.94         | 10.26%      | 0        | \$0.00        | NA | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 59         | \$17,802,051.68        | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$19,837,857.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412SVY8    |  | Unavailable        | 36         | \$9,105,620.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$9,105,620.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TB93    |  | CITIMORTGAGE, INC. | 112        | \$19,274,717.37        | 37.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 159        | \$32,566,934.86        | 62.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>271</b> | <b>\$51,841,652.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TCA9    |  | CITIMORTGAGE, INC. | 13         | \$756,723.81           | 35.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 27         | \$1,373,362.21         | 64.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$2,130,086.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TCB7    |  | CITIMORTGAGE, INC. | 5          | \$284,779.77           | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 43         | \$2,247,698.09         | 88.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$2,532,477.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TCC5    |  | CITIMORTGAGE, INC. | 1          | \$83,439.07            | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 27         | \$2,384,440.49         | 96.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$2,467,879.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TCD3    |  | CITIMORTGAGE, INC. | 42         | \$7,026,927.28         | 24.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 98         | \$21,735,600.76        | 75.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>140</b> | <b>\$28,762,528.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TCE1    |  | CITIMORTGAGE, INC. | 10         | \$1,436,457.14         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 26         | \$5,369,801.52         | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$6,806,258.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TCF8    |  | CITIMORTGAGE, INC. | 26         | \$3,625,237.23         | 14.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 135        | \$21,226,738.63        | 85.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>161</b> | <b>\$24,851,975.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TCG6    |  | CITIMORTGAGE, INC. | 8          | \$844,313.97           | 5.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 81         | \$14,852,702.98        | 94.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>89</b>  | <b>\$15,697,016.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TCH4    |  | CITIMORTGAGE, INC. | 2          | \$84,092.11            | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 38         | \$3,634,264.62         | 97.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$3,718,356.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TCJ0    |  | CITIMORTGAGE, INC. | 3          | \$592,032.52           | 45.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 3          | \$699,050.59           | 54.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,291,083.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TCK7    | CITIMORTGAGE, INC. | 4          | \$926,000.00           | 71.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 3          | \$373,000.00           | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,299,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TCL5    | CITIMORTGAGE, INC. | 4          | \$350,193.21           | 16.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 8          | \$1,740,327.87         | 83.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>12</b>  | <b>\$2,090,521.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TCM3    | CITIMORTGAGE, INC. | 3          | \$621,625.00           | 28.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$1,534,100.00         | 71.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,155,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TCN1    | CITIMORTGAGE, INC. | 1          | \$238,500.00           | 7.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 14         | \$2,841,911.26         | 92.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,080,411.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TCP6    | CITIMORTGAGE, INC. | 4          | \$735,000.00           | 43.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 10         | \$940,798.78           | 56.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,675,798.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TCQ4    | CITIMORTGAGE, INC. | 3          | \$488,900.00           | 17.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 18         | \$2,304,592.54         | 82.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,793,492.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TCR2    | CITIMORTGAGE, INC. | 1          | \$56,000.00            | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15         | \$1,811,465.45         | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,867,465.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TG23    | CITIMORTGAGE, INC. | 16         | \$2,547,722.71         | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 46         | \$11,726,695.89        | 82.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$14,274,418.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TG31    | CITIMORTGAGE, INC. | 66         | \$16,575,338.88        | 21.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 220        | \$58,868,884.86        | 78.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>286</b> | <b>\$75,444,223.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TG49    | CITIMORTGAGE, INC. | 4          | \$1,205,054.37         | 8.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 44         | \$12,799,549.06        | 91.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$14,004,603.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TG56    | Unavailable        | 29         | \$6,631,438.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$6,631,438.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TG64    | Unavailable        | 11         | \$2,569,765.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                    |  |            |                         |             |          |               |    |          |               |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$2,569,765.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TG80    | CITIMORTGAGE, INC. |  | 6          | \$1,110,875.00          | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 34         | \$8,718,914.18          | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$9,829,789.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TG98    | CITIMORTGAGE, INC. |  | 34         | \$7,729,618.47          | 10.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 261        | \$67,316,626.06         | 89.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>295</b> | <b>\$75,046,244.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGA5    | Unavailable        |  | 7          | \$2,481,786.87          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$2,481,786.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGB3    | CITIMORTGAGE, INC. |  | 19         | \$4,001,135.44          | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 570        | \$144,107,485.71        | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>589</b> | <b>\$148,108,621.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGC1    | CITIMORTGAGE, INC. |  | 6          | \$1,075,194.29          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 339        | \$62,962,225.28         | 98.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>345</b> | <b>\$64,037,419.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGD9    | CITIMORTGAGE, INC. |  | 249        | \$55,879,789.54         | 39.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 328        | \$86,949,100.24         | 60.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>577</b> | <b>\$142,828,889.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGE7    | CITIMORTGAGE, INC. |  | 23         | \$1,511,071.42          | 38.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 38         | \$2,437,335.11          | 61.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>61</b>  | <b>\$3,948,406.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGF4    | Unavailable        |  | 29         | \$2,930,787.06          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$2,930,787.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGG2    | CITIMORTGAGE, INC. |  | 3          | \$355,850.00            | 7.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 39         | \$4,624,179.18          | 92.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>42</b>  | <b>\$4,980,029.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGH0    | CITIMORTGAGE, INC. |  | 4          | \$556,393.24            | 10.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 34         | \$4,700,882.50          | 89.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$5,257,275.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGJ6    | CITIMORTGAGE, INC. |  | 2          | \$547,920.00            | 4.01%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        |  | 49         | \$13,110,838.36         | 95.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$13,658,758.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412T GK3   | CITIMORTGAGE, INC. |  | 8          | \$1,839,000.00          | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable        | 96         | \$26,130,617.12        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$27,969,617.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGL1    |  | CITIMORTGAGE, INC. | 144        | \$38,885,314.32        | 76.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 50         | \$12,005,506.20        | 23.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>194</b> | <b>\$50,890,820.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGM9    |  | CITIMORTGAGE, INC. | 38         | \$8,861,563.52         | 14.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 180        | \$50,777,973.41        | 85.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>218</b> | <b>\$59,639,536.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGN7    |  | CITIMORTGAGE, INC. | 9          | \$1,606,569.00         | 13.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 48         | \$10,622,752.61        | 86.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>57</b>  | <b>\$12,229,321.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGP2    |  | CITIMORTGAGE, INC. | 1          | \$109,500.00           | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 22         | \$2,696,703.81         | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$2,806,203.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGQ0    |  | Unavailable        | 84         | \$13,939,418.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>84</b>  | <b>\$13,939,418.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGS6    |  | CITIMORTGAGE, INC. | 49         | \$9,656,919.98         | 19.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 159        | \$40,920,590.52        | 80.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>208</b> | <b>\$50,577,510.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGT4    |  | CITIMORTGAGE, INC. | 6          | \$855,630.45           | 7.67%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 50         | \$10,299,358.24        | 92.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$11,154,988.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGU1    |  | CITIMORTGAGE, INC. | 1          | \$104,800.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 64         | \$11,655,551.85        | 99.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$11,760,351.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGV9    |  | Unavailable        | 31         | \$4,678,402.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$4,678,402.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGW7    |  | CITIMORTGAGE, INC. | 9          | \$2,484,206.45         | 22.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 34         | \$8,570,244.21         | 77.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$11,054,450.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGX5    |  | CITIMORTGAGE, INC. | 59         | \$13,557,145.53        | 16.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 260        | \$66,490,795.80        | 83.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>319</b> | <b>\$80,047,941.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TGY3    |  | CITIMORTGAGE, INC. | 10         | \$2,884,081.00         | 17.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 54         | \$13,394,657.21        | 82.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>64</b>  | <b>\$16,278,738.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TGZ0    |  | Unavailable        | 25         | \$5,278,013.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$5,278,013.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412THA4    |  | CITIMORTGAGE, INC. | 3          | \$788,265.00           | 7.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 40         | \$9,776,975.12         | 92.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$10,565,240.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412THC0    |  | Unavailable        | 20         | \$5,160,632.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$5,160,632.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412THD8    |  | CITIMORTGAGE, INC. | 5          | \$1,205,805.18         | 16.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 25         | \$5,971,305.20         | 83.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$7,177,110.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412THE6    |  | CITIMORTGAGE, INC. | 21         | \$6,316,841.89         | 9.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 228        | \$59,701,912.78        | 90.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>249</b> | <b>\$66,018,754.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412THF3    |  | CITIMORTGAGE, INC. | 1          | \$267,500.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 25         | \$5,630,529.63         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$5,898,029.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412THG1    |  | Unavailable        | 44         | \$11,484,050.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$11,484,050.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412THH9    |  | Unavailable        | 33         | \$8,552,591.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$8,552,591.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412THJ5    |  | CITIMORTGAGE, INC. | 4          | \$654,440.03           | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 6          | \$1,184,056.24         | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,838,496.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TP31    |  | Unavailable        | 53         | \$14,204,162.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$14,204,162.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TP49    |  | Unavailable        | 21         | \$1,240,301.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$1,240,301.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TP56    |  | Unavailable        | 12         | \$1,645,774.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,645,774.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TP72    | Unavailable        | 29         | \$7,820,505.15          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b>  | <b>\$7,820,505.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TP80    | Unavailable        | 4          | \$1,055,340.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,055,340.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TP98    | CITIMORTGAGE, INC. | 187        | \$41,203,238.82         | 18.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 697        | \$182,731,605.15        | 81.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>884</b> | <b>\$223,934,843.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPN7    | CITIMORTGAGE, INC. | 37         | \$7,661,486.09          | 16.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 142        | \$38,980,995.92         | 83.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>179</b> | <b>\$46,642,482.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPP2    | CITIMORTGAGE, INC. | 79         | \$13,784,531.32         | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 686        | \$142,025,669.53        | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>765</b> | <b>\$155,810,200.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPQ0    | CITIMORTGAGE, INC. | 1          | \$175,862.70            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 184        | \$30,844,011.61         | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>185</b> | <b>\$31,019,874.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPR8    | Unavailable        | 34         | \$9,365,619.49          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>34</b>  | <b>\$9,365,619.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPS6    | CITIMORTGAGE, INC. | 72         | \$15,510,312.14         | 18.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 281        | \$70,616,705.38         | 81.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>353</b> | <b>\$86,127,017.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPT4    | CITIMORTGAGE, INC. | 3          | \$177,900.00            | 6.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 43         | \$2,743,188.59          | 93.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$2,921,088.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPU1    | Unavailable        | 11         | \$1,057,117.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$1,057,117.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPV9    | Unavailable        | 21         | \$2,470,951.60          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$2,470,951.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPW7    | Unavailable        | 26         | \$3,543,464.96          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>26</b>  | <b>\$3,543,464.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TPZ0    | Unavailable        | 4          | \$1,904,234.17          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>   | <b>\$1,904,234.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TQA4    | CITIMORTGAGE, INC. | 1          | \$300,200.00           | 2%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 87         | \$14,700,814.86        | 98%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>88</b>  | <b>\$15,001,014.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TQB2    | CITIMORTGAGE, INC. | 3          | \$704,472.92           | 4.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 48         | \$13,432,373.89        | 95.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$14,136,846.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TQC0    | CITIMORTGAGE, INC. | 35         | \$7,916,849.81         | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 344        | \$88,201,602.86        | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>379</b> | <b>\$96,118,452.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TQD8    | CITIMORTGAGE, INC. | 2          | \$478,184.22           | 2.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 102        | \$20,271,873.79        | 97.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>104</b> | <b>\$20,750,058.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TQF3    | CITIMORTGAGE, INC. | 14         | \$2,992,940.00         | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 238        | \$62,619,417.37        | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>252</b> | <b>\$65,612,357.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TQG1    | CITIMORTGAGE, INC. | 11         | \$2,701,450.00         | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 308        | \$79,826,140.80        | 96.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>319</b> | <b>\$82,527,590.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TQH9    | Unavailable        | 66         | \$17,855,029.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>66</b>  | <b>\$17,855,029.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TQK2    | CITIMORTGAGE, INC. | 3          | \$768,682.83           | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 153        | \$39,625,613.19        | 98.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>156</b> | <b>\$40,394,296.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TQL0    | CITIMORTGAGE, INC. | 2          | \$504,746.88           | 1.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 132        | \$35,036,804.69        | 98.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>134</b> | <b>\$35,541,551.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TVE0    | CITIMORTGAGE, INC. | 26         | \$3,070,076.37         | 24.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 39         | \$9,568,638.62         | 75.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$12,638,714.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TVH3    | CITIMORTGAGE, INC. | 28         | \$4,149,243.33         | 10.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 201        | \$35,089,526.91        | 89.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>229</b> | <b>\$39,238,770.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TVJ9    | CITIMORTGAGE, INC. | 8          | \$1,674,550.00         | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 216        | \$54,741,523.80        | 97.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>224</b> | <b>\$56,416,073.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TVK6    | Unavailable                                    |  | 44         | \$6,697,374.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,697,374.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TVL4    | CITIMORTGAGE, INC.                             |  | 6          | \$769,350.00           | 3.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    |  | 178        | \$23,007,584.09        | 96.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>184</b> | <b>\$23,776,934.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TVM2    | CITIMORTGAGE, INC.                             |  | 5          | \$468,623.31           | 4.09%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    |  | 112        | \$10,988,942.24        | 95.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$11,457,565.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TVN0    | CITIMORTGAGE, INC.                             |  | 6          | \$302,982.75           | 2.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    |  | 200        | \$12,019,221.37        | 97.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>206</b> | <b>\$12,322,204.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TVP5    | CITIMORTGAGE, INC.                             |  | 317        | \$87,275,500.01        | 96.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    |  | 12         | \$3,473,534.26         | 3.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>329</b> | <b>\$90,749,034.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TVQ3    | CITIMORTGAGE, INC.                             |  | 250        | \$60,848,437.99        | 90.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    |  | 21         | \$6,246,690.42         | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>271</b> | <b>\$67,095,128.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31412TVR1    | CITIMORTGAGE, INC.                             |  | 41         | \$6,178,398.37         | 82.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    |  | 6          | \$1,300,177.45         | 17.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$7,478,575.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413CP45    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION   |  | 5          | \$1,515,829.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,515,829.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413K5U1    | FIRST BANK DBA FIRST BANK MORTGAGE             |  | 42         | \$7,166,091.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>42</b>  | <b>\$7,166,091.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413QEW4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) |  | 79         | \$12,801,241.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$12,801,241.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413QEY0    | GMAC MORTGAGE, LLC (USAA FEDERAL               |  | 165        | \$34,578,875.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | SAVINGS BANK)                              |            |                        |             |          |               |    |          |               |
| <b>Total</b> |  |  | <b>165</b> | <b>\$34,578,875.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RK21    |  | DORAL BANK                                 | 9          | \$1,282,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,282,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413RKZ8    |  | DORAL BANK                                 | 6          | \$1,136,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,136,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WC45    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1          | \$8,060,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$8,060,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WC60    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1          | \$2,772,351.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,772,351.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WDJ1    |  | CENTERLINE<br>MORTGAGE CAPITAL<br>INC.     | 1          | \$5,263,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$5,263,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WDR3    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1          | \$4,052,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$4,052,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WHW8    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 3          | \$10,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$10,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WJ30    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$1,542,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,542,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WJC0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$2,239,335.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$2,239,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WJD8    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1          | \$3,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>1</b>   | <b>\$3,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WJM8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1          | \$1,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$1,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WKA2    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1          | \$9,026,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$9,026,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31413WKB0    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1          | \$9,925,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$9,925,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E2B9    |  | COUNTRYWIDE<br>BANK, FSB                     | 90         | \$22,716,574.00        | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 117        | \$29,597,791.03        | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>207</b> | <b>\$52,314,365.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E2D5    |  | COUNTRYWIDE<br>BANK, FSB                     | 41         | \$10,658,786.00        | 54.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 35         | \$9,009,627.65         | 45.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>76</b>  | <b>\$19,668,413.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E2E3    |  | COUNTRYWIDE<br>BANK, FSB                     | 14         | \$4,122,751.00         | 31.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 31         | \$9,018,244.97         | 68.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$13,140,995.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E2F0    |  | COUNTRYWIDE<br>BANK, FSB                     | 38         | \$5,005,247.00         | 59.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 25         | \$3,399,627.73         | 40.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>63</b>  | <b>\$8,404,874.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E2G8    |  | COUNTRYWIDE<br>BANK, FSB                     | 62         | \$6,085,151.80         | 38.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 99         | \$9,768,755.85         | 61.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>161</b> | <b>\$15,853,907.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E2H6    |  | COUNTRYWIDE<br>BANK, FSB                     | 3          | \$921,000.00           | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                  | 24         | \$7,553,303.44         | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$8,474,303.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414E2J2    | COUNTRYWIDE BANK, FSB | 20         | \$5,174,968.31         | 41.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 29         | \$7,257,277.16         | 58.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>49</b>  | <b>\$12,432,245.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E2K9    | COUNTRYWIDE BANK, FSB | 4          | \$1,242,125.00         | 16.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 26         | \$6,083,217.89         | 83.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$7,325,342.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E2L7    | COUNTRYWIDE BANK, FSB | 84         | \$19,136,090.28        | 47.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 80         | \$20,825,299.78        | 52.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>164</b> | <b>\$39,961,390.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E2M5    | COUNTRYWIDE BANK, FSB | 147        | \$40,469,025.12        | 46.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 174        | \$46,999,979.98        | 53.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>321</b> | <b>\$87,469,005.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E2R4    | COUNTRYWIDE BANK, FSB | 77         | \$19,158,929.00        | 47.89%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 71         | \$20,850,421.65        | 52.11%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>148</b> | <b>\$40,009,350.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E2S2    | COUNTRYWIDE BANK, FSB | 4          | \$1,246,500.00         | 24.33%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 15         | \$3,876,650.00         | 75.67%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$5,123,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E2U7    | COUNTRYWIDE BANK, FSB | 37         | \$11,703,877.00        | 46.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 44         | \$13,299,650.00        | 53.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>81</b>  | <b>\$25,003,527.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E2V5    | COUNTRYWIDE BANK, FSB | 186        | \$29,248,480.18        | 60.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 113        | \$19,075,400.27        | 39.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>299</b> | <b>\$48,323,880.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E2W3    | COUNTRYWIDE BANK, FSB | 11         | \$2,445,586.00         | 24.29%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 28         | \$7,622,886.27         | 75.71%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$10,068,472.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E2X1    | COUNTRYWIDE           | 36         | \$4,825,305.00         | 57.45%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                          |            |                         |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB                |            |                         |             |          |               |    |          |               |
|              |  | Unavailable              | 28         | \$3,574,535.80          | 42.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>64</b>  | <b>\$8,399,840.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E2Y9    |  | COUNTRYWIDE<br>BANK, FSB | 17         | \$1,709,856.00          | 35.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 32         | \$3,173,221.71          | 64.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$4,883,077.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E2Z6    |  | COUNTRYWIDE<br>BANK, FSB | 97         | \$23,334,631.00         | 46.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 100        | \$26,376,835.65         | 53.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>197</b> | <b>\$49,711,466.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3A0    |  | COUNTRYWIDE<br>BANK, FSB | 5          | \$1,211,170.00          | 51.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 3          | \$1,127,250.00          | 48.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$2,338,420.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3B8    |  | COUNTRYWIDE<br>BANK, FSB | 6          | \$1,388,805.00          | 25.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16         | \$4,019,078.92          | 74.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b>  | <b>\$5,407,883.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3C6    |  | COUNTRYWIDE<br>BANK, FSB | 51         | \$11,553,488.60         | 34.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 83         | \$22,379,987.69         | 65.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>134</b> | <b>\$33,933,476.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3D4    |  | COUNTRYWIDE<br>BANK, FSB | 255        | \$67,630,898.51         | 46.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 272        | \$76,537,735.55         | 53.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>527</b> | <b>\$144,168,634.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3E2    |  | COUNTRYWIDE<br>BANK, FSB | 89         | \$16,931,913.81         | 48.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 103        | \$17,944,323.70         | 51.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>192</b> | <b>\$34,876,237.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3F9    |  | COUNTRYWIDE<br>BANK, FSB | 172        | \$10,425,474.11         | 48.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 173        | \$11,254,912.33         | 51.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>345</b> | <b>\$21,680,386.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3G7    |  | COUNTRYWIDE<br>BANK, FSB | 48         | \$11,629,258.00         | 27.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 118        | \$31,111,883.69        | 72.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>166</b> | <b>\$42,741,141.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3H5    |  | COUNTRYWIDE BANK, FSB | 125        | \$15,708,143.89        | 57.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 86         | \$11,811,604.36        | 42.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>211</b> | <b>\$27,519,748.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3K8    |  | COUNTRYWIDE BANK, FSB | 54         | \$13,293,199.08        | 66.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23         | \$6,668,773.08         | 33.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>77</b>  | <b>\$19,961,972.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3L6    |  | COUNTRYWIDE BANK, FSB | 31         | \$4,080,973.00         | 62.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$2,463,534.18         | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$6,544,507.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3M4    |  | COUNTRYWIDE BANK, FSB | 46         | \$6,072,758.72         | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 76         | \$9,892,252.15         | 61.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>122</b> | <b>\$15,965,010.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3N2    |  | COUNTRYWIDE BANK, FSB | 86         | \$5,577,858.92         | 43.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 111        | \$7,244,731.43         | 56.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>197</b> | <b>\$12,822,590.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3P7    |  | COUNTRYWIDE BANK, FSB | 35         | \$3,470,506.23         | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 66         | \$6,507,218.56         | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$9,977,724.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3Q5    |  | COUNTRYWIDE BANK, FSB | 37         | \$7,500,272.00         | 56.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28         | \$5,849,499.02         | 43.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>65</b>  | <b>\$13,349,771.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3S1    |  | COUNTRYWIDE BANK, FSB | 20         | \$2,966,592.35         | 38.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 27         | \$4,799,053.41         | 61.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>47</b>  | <b>\$7,765,645.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3T9    |  | COUNTRYWIDE BANK, FSB | 19         | \$4,517,485.00         | 29.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 40         | \$10,717,463.16        | 70.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$15,234,948.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3U6    |  | COUNTRYWIDE BANK, FSB | 83         | \$4,439,713.28         | 52.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 69         | \$4,089,035.98         | 47.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>152</b> | <b>\$8,528,749.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3V4    |  | COUNTRYWIDE BANK, FSB | 39         | \$3,896,855.79         | 46.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 46         | \$4,444,635.34         | 53.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>85</b>  | <b>\$8,341,491.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3W2    |  | COUNTRYWIDE BANK, FSB | 49         | \$6,910,739.27         | 60.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31         | \$4,557,843.68         | 39.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>80</b>  | <b>\$11,468,582.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3X0    |  | COUNTRYWIDE BANK, FSB | 46         | \$3,911,150.59         | 35.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 60         | \$7,006,638.32         | 64.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>106</b> | <b>\$10,917,788.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3Y8    |  | COUNTRYWIDE BANK, FSB | 143        | \$36,700,900.98        | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 194        | \$55,848,256.68        | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>337</b> | <b>\$92,549,157.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E3Z5    |  | COUNTRYWIDE BANK, FSB | 23         | \$2,963,069.00         | 39.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$4,461,309.38         | 60.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>58</b>  | <b>\$7,424,378.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E4A9    |  | COUNTRYWIDE BANK, FSB | 67         | \$14,759,629.00        | 36.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 96         | \$25,988,132.03        | 63.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>163</b> | <b>\$40,747,761.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E4C5    |  | COUNTRYWIDE BANK, FSB | 18         | \$1,763,400.00         | 50.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$1,752,118.97         | 49.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$3,515,518.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E4D3    |  | COUNTRYWIDE BANK, FSB | 1          | \$175,000.00           | 10.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$1,565,556.19         | 89.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>7</b>   | <b>\$1,740,556.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414E4E1    | COUNTRYWIDE BANK, FSB | 8          | \$1,324,552.38         | 13.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 38         | \$8,598,580.47         | 86.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$9,923,132.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E4G6    | COUNTRYWIDE BANK, FSB | 81         | \$12,263,996.60        | 52.65%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 59         | \$11,031,636.39        | 47.35%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>140</b> | <b>\$23,295,632.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E4J0    | COUNTRYWIDE BANK, FSB | 48         | \$10,651,532.34        | 31.82%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 86         | \$22,825,559.02        | 68.18%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>134</b> | <b>\$33,477,091.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E4M3    | COUNTRYWIDE BANK, FSB | 8          | \$3,040,000.00         | 39.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 12         | \$4,601,600.69         | 60.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>20</b>  | <b>\$7,641,600.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E4N1    | COUNTRYWIDE BANK, FSB | 6          | \$1,414,693.00         | 35.01%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 10         | \$2,626,150.00         | 64.99%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>16</b>  | <b>\$4,040,843.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E4Q4    | COUNTRYWIDE BANK, FSB | 14         | \$4,101,446.89         | 52.37%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 13         | \$3,730,134.47         | 47.63%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$7,831,581.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E4R2    | COUNTRYWIDE BANK, FSB | 44         | \$10,788,273.00        | 43.12%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 48         | \$14,229,451.00        | 56.88%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>92</b>  | <b>\$25,017,724.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E4S0    | COUNTRYWIDE BANK, FSB | 32         | \$10,780,547.23        | 43.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 40         | \$14,278,568.72        | 56.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>72</b>  | <b>\$25,059,115.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E5B6    | COUNTRYWIDE BANK, FSB | 1          | \$36,603.45            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$36,603.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E5E0    | Unavailable           | 4          | \$602,674.81           | 100%        | 0        | \$0.00        | NA | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$602,674.81</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E5H3    |  | COUNTRYWIDE BANK, FSB | 15         | \$4,781,550.00         | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 55         | \$15,294,140.00        | 76.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$20,075,690.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E5J9    |  | COUNTRYWIDE BANK, FSB | 27         | \$5,042,330.95         | 25.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 56         | \$15,040,853.39        | 74.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$20,083,184.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E5K6    |  | COUNTRYWIDE BANK, FSB | 52         | \$11,128,347.00        | 55.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 31         | \$8,875,063.67         | 44.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$20,003,410.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E5L4    |  | COUNTRYWIDE BANK, FSB | 112        | \$7,785,847.95         | 61.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 72         | \$4,913,548.78         | 38.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>184</b> | <b>\$12,699,396.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E5M2    |  | COUNTRYWIDE BANK, FSB | 146        | \$14,351,687.04        | 61.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 89         | \$8,833,507.94         | 38.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>235</b> | <b>\$23,185,194.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E5N0    |  | COUNTRYWIDE BANK, FSB | 19         | \$2,436,952.75         | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$2,654,009.01         | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$5,090,961.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E5T7    |  | COUNTRYWIDE BANK, FSB | 38         | \$4,863,486.00         | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$4,661,200.40         | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b>  | <b>\$9,524,686.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E5U4    |  | COUNTRYWIDE BANK, FSB | 83         | \$20,803,863.00        | 37.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 130        | \$34,685,936.76        | 62.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>213</b> | <b>\$55,489,799.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414E5W0    |  | COUNTRYWIDE BANK, FSB | 98         | \$12,931,241.71        | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 108        | \$14,390,602.81        | 52.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>206</b> | <b>\$27,321,844.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414E5X8    | COUNTRYWIDE BANK, FSB | 12         | \$1,512,125.00         | 21.28%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 28         | \$5,594,456.98         | 78.72%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$7,106,581.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E5Y6    | COUNTRYWIDE BANK, FSB | 60         | \$3,804,258.00         | 46.76%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 67         | \$4,330,856.61         | 53.24%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>127</b> | <b>\$8,135,114.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E5Z3    | COUNTRYWIDE BANK, FSB | 25         | \$2,439,363.00         | 63.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 14         | \$1,427,505.50         | 36.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$3,866,868.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E6A7    | COUNTRYWIDE BANK, FSB | 4          | \$1,109,700.00         | 33.24%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 7          | \$2,228,383.25         | 66.76%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$3,338,083.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E6B5    | COUNTRYWIDE BANK, FSB | 10         | \$1,283,800.00         | 33.27%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 20         | \$2,575,402.78         | 66.73%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>30</b>  | <b>\$3,859,202.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E6C3    | COUNTRYWIDE BANK, FSB | 10         | \$705,737.00           | 38.85%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 18         | \$1,110,969.73         | 61.15%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$1,816,706.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E6D1    | COUNTRYWIDE BANK, FSB | 14         | \$2,816,465.00         | 22.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 36         | \$9,783,295.62         | 77.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>50</b>  | <b>\$12,599,760.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E6E9    | COUNTRYWIDE BANK, FSB | 5          | \$1,261,060.00         | 27.38%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 17         | \$3,344,905.00         | 72.62%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$4,605,965.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E6F6    | COUNTRYWIDE BANK, FSB | 64         | \$9,587,251.00         | 46.15%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 58         | \$11,186,050.75        | 53.85%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>122</b> | <b>\$20,773,301.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414E6G4    | COUNTRYWIDE BANK, FSB | 43         | \$5,736,244.44          | 57.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 27         | \$4,190,197.81          | 42.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>70</b>  | <b>\$9,926,442.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E6J8    | COUNTRYWIDE BANK, FSB | 33         | \$7,380,008.80          | 22.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 89         | \$25,061,231.98         | 77.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>122</b> | <b>\$32,441,240.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E6K5    | COUNTRYWIDE BANK, FSB | 151        | \$39,260,322.42         | 36.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 252        | \$69,007,744.65         | 63.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>403</b> | <b>\$108,268,067.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E6L3    | COUNTRYWIDE BANK, FSB | 3          | \$447,139.00            | 32.69%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 4          | \$920,500.00            | 67.31%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$1,367,639.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E6P4    | Unavailable           | 1          | \$154,838.17            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$154,838.17</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E6Q2    | Unavailable           | 6          | \$431,492.63            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$431,492.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E6U3    | COUNTRYWIDE BANK, FSB | 15         | \$1,923,566.43          | 48.74%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 12         | \$2,023,338.68          | 51.26%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$3,946,905.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E6Y5    | COUNTRYWIDE BANK, FSB | 11         | \$1,086,700.00          | 45.5%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 13         | \$1,301,544.23          | 54.5%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$2,388,244.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E7B4    | COUNTRYWIDE BANK, FSB | 49         | \$12,188,481.00         | 31.23%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 97         | \$26,844,370.28         | 68.77%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>146</b> | <b>\$39,032,851.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E7D0    | COUNTRYWIDE BANK, FSB | 4          | \$1,507,000.00          | 52.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 4          | \$1,380,655.80          | 47.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,887,655.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |           |                        |             |          |               |    |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31414E7E8    | COUNTRYWIDE BANK, FSB | 30        | \$3,940,801.00         | 39.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 46        | \$6,039,017.12         | 60.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>76</b> | <b>\$9,979,818.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E7F5    | COUNTRYWIDE BANK, FSB | 8         | \$2,240,000.00         | 45.7%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 11        | \$2,661,321.08         | 54.3%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>19</b> | <b>\$4,901,321.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E7G3    | COUNTRYWIDE BANK, FSB | 10        | \$981,742.00           | 45.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 12        | \$1,197,200.48         | 54.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>22</b> | <b>\$2,178,942.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E7J7    | COUNTRYWIDE BANK, FSB | 5         | \$668,149.25           | 30.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 12        | \$1,539,719.16         | 69.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>17</b> | <b>\$2,207,868.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E7K4    | COUNTRYWIDE BANK, FSB | 8         | \$458,225.00           | 42.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 11        | \$623,565.90           | 57.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>19</b> | <b>\$1,081,790.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E7L2    | COUNTRYWIDE BANK, FSB | 10        | \$2,206,200.00         | 20.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 29        | \$8,485,088.12         | 79.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>39</b> | <b>\$10,691,288.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414E7M0    | COUNTRYWIDE BANK, FSB | 4         | \$1,112,295.50         | 20.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 19        | \$4,291,424.35         | 79.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>23</b> | <b>\$5,403,719.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EXH2    | Unavailable           | 10        | \$2,077,533.95         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$2,077,533.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EXM1    | COUNTRYWIDE BANK, FSB | 1         | \$20,932.91            | 24.62%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 1         | \$64,082.71            | 75.38%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>2</b>  | <b>\$85,015.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414EZ72    | COUNTRYWIDE BANK, FSB | 2         | \$223,887.07           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>2</b>  | <b>\$223,887.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |            |                         |             |          |               |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414EZ80    | Unavailable           | 3          | \$268,470.13            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$268,470.13</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414EZ98    | Unavailable           | 7          | \$783,015.70            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>7</b>   | <b>\$783,015.70</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FA27    | COUNTRYWIDE BANK, FSB | 56         | \$3,579,505.00          | 53.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 50         | \$3,077,228.41          | 46.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>106</b> | <b>\$6,656,733.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FA35    | COUNTRYWIDE BANK, FSB | 26         | \$6,195,568.00          | 40.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 35         | \$9,287,018.53          | 59.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>61</b>  | <b>\$15,482,586.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FA43    | COUNTRYWIDE BANK, FSB | 6          | \$1,288,421.00          | 29.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 13         | \$3,052,498.35          | 70.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b>  | <b>\$4,340,919.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FA50    | COUNTRYWIDE BANK, FSB | 328        | \$72,772,332.12         | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 350        | \$84,510,039.64         | 53.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>678</b> | <b>\$157,282,371.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FA68    | COUNTRYWIDE BANK, FSB | 69         | \$8,999,790.00          | 53.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 59         | \$7,709,050.55          | 46.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>128</b> | <b>\$16,708,840.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FA76    | COUNTRYWIDE BANK, FSB | 19         | \$4,157,609.00          | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 17         | \$3,867,213.86          | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$8,024,822.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FA84    | COUNTRYWIDE BANK, FSB | 32         | \$3,124,713.00          | 56.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 25         | \$2,409,029.88          | 43.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>57</b>  | <b>\$5,533,742.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FA92    | COUNTRYWIDE BANK, FSB | 7          | \$896,400.00            | 37.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 11         | \$1,495,048.37          | 62.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$2,391,448.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414FAB7    | COUNTRYWIDE BANK, FSB | 12         | \$2,424,793.41          | 49.02%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 13         | \$2,522,054.59          | 50.98%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$4,946,848.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FAC5    | COUNTRYWIDE BANK, FSB | 44         | \$7,492,870.00          | 60.18%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 29         | \$4,957,655.27          | 39.82%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>73</b>  | <b>\$12,450,525.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FAD3    | COUNTRYWIDE BANK, FSB | 25         | \$3,284,551.00          | 50.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 21         | \$3,179,674.72          | 49.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>46</b>  | <b>\$6,464,225.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FAE1    | COUNTRYWIDE BANK, FSB | 38         | \$4,342,930.00          | 62.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 24         | \$2,658,191.74          | 37.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$7,001,121.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FAG6    | COUNTRYWIDE BANK, FSB | 3          | \$606,469.82            | 11.03%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 15         | \$4,893,024.23          | 88.97%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$5,499,494.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FAJ0    | COUNTRYWIDE BANK, FSB | 169        | \$35,898,127.77         | 29.66%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 343        | \$85,123,774.82         | 70.34%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>512</b> | <b>\$121,021,902.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FAM3    | COUNTRYWIDE BANK, FSB | 35         | \$9,321,472.00          | 37.21%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 56         | \$15,732,595.00         | 62.79%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$25,054,067.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FAN1    | COUNTRYWIDE BANK, FSB | 41         | \$9,183,516.00          | 45.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 36         | \$10,816,754.16         | 54.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>77</b>  | <b>\$20,000,270.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FAP6    | Unavailable           | 3          | \$335,225.03            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>3</b>   | <b>\$335,225.03</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FAT8    | COUNTRYWIDE BANK, FSB | 5          | \$925,012.35            | 29.47%      | 0        | \$0.00        | NA | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 11         | \$2,214,105.86         | 70.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$3,139,118.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FAU5    |  | COUNTRYWIDE BANK, FSB | 37         | \$7,065,198.64         | 29.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 92         | \$16,524,078.92        | 70.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>129</b> | <b>\$23,589,277.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FAV3    |  | COUNTRYWIDE BANK, FSB | 25         | \$3,276,075.26         | 23.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 66         | \$10,685,947.51        | 76.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>91</b>  | <b>\$13,962,022.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FAW1    |  | COUNTRYWIDE BANK, FSB | 14         | \$2,186,550.46         | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 37         | \$6,253,242.28         | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$8,439,792.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FAY7    |  | COUNTRYWIDE BANK, FSB | 9          | \$2,506,800.00         | 41.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$3,470,236.12         | 58.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$5,977,036.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FAZ4    |  | COUNTRYWIDE BANK, FSB | 117        | \$29,657,905.00        | 48.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 126        | \$31,810,848.32        | 51.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>243</b> | <b>\$61,468,753.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FB26    |  | COUNTRYWIDE BANK, FSB | 95         | \$12,445,429.00        | 73.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$4,573,924.48         | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$17,019,353.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FB34    |  | COUNTRYWIDE BANK, FSB | 39         | \$2,594,488.00         | 84.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$492,522.64           | 15.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$3,087,010.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FB42    |  | COUNTRYWIDE BANK, FSB | 38         | \$3,770,555.00         | 85.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$661,104.58           | 14.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$4,431,659.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FB59    |  | COUNTRYWIDE BANK, FSB | 159        | \$20,881,155.43        | 74.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 56         | \$7,278,296.67         | 25.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |  |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |                       |  | <b>215</b> | <b>\$28,159,452.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FB67    | COUNTRYWIDE BANK, FSB |  | 26         | \$5,972,053.00         | 76.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 9          | \$1,806,879.57         | 23.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>35</b>  | <b>\$7,778,932.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FB75    | COUNTRYWIDE BANK, FSB |  | 32         | \$2,116,707.00         | 67.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 14         | \$1,004,305.00         | 32.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>46</b>  | <b>\$3,121,012.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FB83    | COUNTRYWIDE BANK, FSB |  | 94         | \$9,258,470.00         | 69.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 40         | \$3,977,103.21         | 30.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>134</b> | <b>\$13,235,573.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FB91    | COUNTRYWIDE BANK, FSB |  | 158        | \$38,601,715.00        | 65.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 82         | \$20,371,738.08        | 34.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>240</b> | <b>\$58,973,453.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FBA8    | COUNTRYWIDE BANK, FSB |  | 20         | \$1,324,470.00         | 66.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 10         | \$681,587.45           | 33.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>30</b>  | <b>\$2,006,057.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FBC4    | COUNTRYWIDE BANK, FSB |  | 12         | \$2,352,543.00         | 25.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 26         | \$6,918,334.23         | 74.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>38</b>  | <b>\$9,270,877.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FBD2    | COUNTRYWIDE BANK, FSB |  | 16         | \$3,798,900.00         | 32.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 31         | \$7,956,655.33         | 67.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>47</b>  | <b>\$11,755,555.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FBF7    | COUNTRYWIDE BANK, FSB |  | 76         | \$12,007,805.00        | 61.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 41         | \$7,368,580.69         | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>117</b> | <b>\$19,376,385.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FBG5    | COUNTRYWIDE BANK, FSB |  | 43         | \$9,087,867.00         | 32.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           |  | 76         | \$19,145,028.76        | 67.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       |  | <b>119</b> | <b>\$28,232,895.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |            |                         |             |          |               |    |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414FBJ9    | COUNTRYWIDE BANK, FSB | 5          | \$1,200,500.00          | 31.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 9          | \$2,627,475.00          | 68.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>14</b>  | <b>\$3,827,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FBK6    | COUNTRYWIDE BANK, FSB | 10         | \$2,001,950.00          | 54.16%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 8          | \$1,694,220.00          | 45.84%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>18</b>  | <b>\$3,696,170.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FBL4    | COUNTRYWIDE BANK, FSB | 20         | \$3,716,195.33          | 24.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 42         | \$11,341,496.08         | 75.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>62</b>  | <b>\$15,057,691.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FBM2    | COUNTRYWIDE BANK, FSB | 32         | \$7,649,192.52          | 76.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 9          | \$2,387,060.02          | 23.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,036,252.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FBN0    | COUNTRYWIDE BANK, FSB | 39         | \$9,572,367.00          | 47.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 37         | \$10,460,113.15         | 52.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$20,032,480.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FBU4    | COUNTRYWIDE BANK, FSB | 339        | \$90,294,001.13         | 64.3%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 192        | \$50,131,601.90         | 35.7%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>531</b> | <b>\$140,425,603.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FBW0    | COUNTRYWIDE BANK, FSB | 13         | \$1,762,420.00          | 46.59%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 15         | \$2,020,495.88          | 53.41%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$3,782,915.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FBY6    | COUNTRYWIDE BANK, FSB | 58         | \$14,532,573.00         | 62.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 33         | \$8,558,791.59          | 37.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>91</b>  | <b>\$23,091,364.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FBZ3    | COUNTRYWIDE BANK, FSB | 6          | \$1,218,420.00          | 22.32%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 16         | \$4,240,500.51          | 77.68%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>22</b>  | <b>\$5,458,920.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414FCA7    | COUNTRYWIDE BANK, FSB | 16         | \$4,462,936.00         | 70.79%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 7          | \$1,841,927.23         | 29.21%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$6,304,863.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FCB5    | COUNTRYWIDE BANK, FSB | 54         | \$3,342,658.00         | 65.06%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 30         | \$1,795,279.17         | 34.94%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>84</b>  | <b>\$5,137,937.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FCC3    | COUNTRYWIDE BANK, FSB | 46         | \$12,064,505.00        | 52.75%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 40         | \$10,806,617.10        | 47.25%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>86</b>  | <b>\$22,871,122.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FCD1    | COUNTRYWIDE BANK, FSB | 46         | \$12,437,561.00        | 62.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 30         | \$7,443,350.77         | 37.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>76</b>  | <b>\$19,880,911.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FCF6    | COUNTRYWIDE BANK, FSB | 218        | \$35,048,177.00        | 76.26%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 57         | \$10,909,861.47        | 23.74%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>275</b> | <b>\$45,958,038.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FCG4    | COUNTRYWIDE BANK, FSB | 143        | \$18,700,014.06        | 68.43%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 57         | \$8,628,324.46         | 31.57%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>200</b> | <b>\$27,328,338.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FCH2    | COUNTRYWIDE BANK, FSB | 95         | \$22,195,998.96        | 56.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 61         | \$16,792,886.12        | 43.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>156</b> | <b>\$38,988,885.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FCL3    | COUNTRYWIDE BANK, FSB | 13         | \$2,953,790.00         | 48.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 12         | \$3,154,650.00         | 51.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$6,108,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FCM1    | COUNTRYWIDE BANK, FSB | 10         | \$2,148,820.00         | 62.17%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 7          | \$1,307,800.00         | 37.83%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>17</b>  | <b>\$3,456,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FCN9    | COUNTRYWIDE           | 44         | \$8,877,816.66         | 88.67%      | 0        | \$0.00        | NA | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |           |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 4         | \$1,134,500.00         | 11.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>48</b> | <b>\$10,012,316.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FCP4    |  | COUNTRYWIDE BANK, FSB | 51        | \$12,641,223.00        | 63.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22        | \$7,404,096.00         | 36.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b> | <b>\$20,045,319.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FCQ2    |  | COUNTRYWIDE BANK, FSB | 62        | \$13,876,401.00        | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 37        | \$11,183,172.47        | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>99</b> | <b>\$25,059,573.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FD32    |  | COUNTRYWIDE BANK, FSB | 38        | \$2,536,214.00         | 53.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35        | \$2,197,374.05         | 46.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b> | <b>\$4,733,588.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FD40    |  | COUNTRYWIDE BANK, FSB | 10        | \$2,275,980.00         | 46.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11        | \$2,571,163.16         | 53.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$4,847,143.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FD57    |  | COUNTRYWIDE BANK, FSB | 8         | \$2,019,150.00         | 18.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35        | \$8,716,583.17         | 81.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b> | <b>\$10,735,733.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FD99    |  | COUNTRYWIDE BANK, FSB | 9         | \$2,272,500.00         | 22.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 37        | \$7,780,538.28         | 77.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b> | <b>\$10,053,038.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDB4    |  | COUNTRYWIDE BANK, FSB | 24        | \$7,774,069.00         | 59.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17        | \$5,265,405.88         | 40.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b> | <b>\$13,039,474.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDC2    |  | COUNTRYWIDE BANK, FSB | 15        | \$3,674,850.00         | 45.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 17        | \$4,331,475.00         | 54.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>32</b> | <b>\$8,006,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDD0    |  | COUNTRYWIDE BANK, FSB | 8         | \$1,749,233.00         | 42.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 10         | \$2,395,263.00         | 57.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$4,144,496.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDE8    |  | COUNTRYWIDE BANK, FSB | 18         | \$2,505,362.00         | 48.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 21         | \$2,699,911.19         | 51.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$5,205,273.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDF5    |  | COUNTRYWIDE BANK, FSB | 5          | \$970,600.00           | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$3,037,505.69         | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$4,008,105.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDG3    |  | COUNTRYWIDE BANK, FSB | 14         | \$1,364,315.00         | 39%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$2,133,974.82         | 61%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>36</b>  | <b>\$3,498,289.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDH1    |  | COUNTRYWIDE BANK, FSB | 56         | \$13,594,486.00        | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 77         | \$20,216,681.13        | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>133</b> | <b>\$33,811,167.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDK4    |  | COUNTRYWIDE BANK, FSB | 62         | \$15,255,425.44        | 35.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 95         | \$27,783,929.37        | 64.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>157</b> | <b>\$43,039,354.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDL2    |  | COUNTRYWIDE BANK, FSB | 5          | \$1,081,893.00         | 41.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 7          | \$1,500,100.00         | 58.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,581,993.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDM0    |  | COUNTRYWIDE BANK, FSB | 6          | \$1,040,000.00         | 40.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$1,521,749.62         | 59.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,561,749.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDN8    |  | COUNTRYWIDE BANK, FSB | 5          | \$1,342,600.00         | 24.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$4,119,200.00         | 75.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$5,461,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDP3    |  | COUNTRYWIDE BANK, FSB | 14         | \$3,248,919.00         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 1          | \$229,410.00           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>15</b> | <b>\$3,478,329.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDQ1    |  | COUNTRYWIDE BANK, FSB | 17        | \$5,138,130.00         | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12        | \$3,481,250.00         | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b> | <b>\$8,619,380.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDR9    |  | COUNTRYWIDE BANK, FSB | 51        | \$15,321,674.50        | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15        | \$4,716,833.00         | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>66</b> | <b>\$20,038,507.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDT5    |  | Unavailable           | 5         | \$895,808.01           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$895,808.01</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FDZ1    |  | COUNTRYWIDE BANK, FSB | 11        | \$1,406,314.00         | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 27        | \$3,409,175.27         | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>38</b> | <b>\$4,815,489.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FE23    |  | COUNTRYWIDE BANK, FSB | 23        | \$2,315,035.00         | 51.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22        | \$2,204,003.56         | 48.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b> | <b>\$4,519,038.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FE31    |  | COUNTRYWIDE BANK, FSB | 39        | \$5,125,920.00         | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 23        | \$3,007,729.66         | 36.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b> | <b>\$8,133,649.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FE49    |  | COUNTRYWIDE BANK, FSB | 18        | \$2,640,508.00         | 50.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16        | \$2,553,169.03         | 49.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b> | <b>\$5,193,677.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FE56    |  | COUNTRYWIDE BANK, FSB | 49        | \$3,198,465.00         | 64.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28        | \$1,788,152.87         | 35.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>77</b> | <b>\$4,986,617.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FE64    |  | COUNTRYWIDE BANK, FSB | 35        | \$7,435,615.00         | 39.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 47        | \$11,250,871.73        | 60.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>82</b> | <b>\$18,686,486.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FE72    |  |                       | 15        | \$3,399,546.00         | 29.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE<br>BANK, FSB |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 36         | \$8,184,735.74         | 70.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$11,584,281.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FE80    |  | COUNTRYWIDE<br>BANK, FSB | 13         | \$2,670,830.00         | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 27         | \$6,381,854.02         | 70.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$9,052,684.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FE98    |  | COUNTRYWIDE<br>BANK, FSB | 82         | \$13,236,741.29        | 50.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 65         | \$12,824,000.82        | 49.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>147</b> | <b>\$26,060,742.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FEB3    |  | COUNTRYWIDE<br>BANK, FSB | 18         | \$1,782,507.00         | 36.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 31         | \$3,070,149.60         | 63.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>49</b>  | <b>\$4,852,656.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FEC1    |  | COUNTRYWIDE<br>BANK, FSB | 14         | \$1,819,332.00         | 25.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 40         | \$5,202,869.34         | 74.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$7,022,201.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FED9    |  | COUNTRYWIDE<br>BANK, FSB | 8          | \$935,830.00           | 26.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16         | \$2,661,957.27         | 73.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$3,597,787.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FEE7    |  | COUNTRYWIDE<br>BANK, FSB | 13         | \$1,305,039.00         | 47.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$1,416,697.55         | 52.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>27</b>  | <b>\$2,721,736.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FEF4    |  | COUNTRYWIDE<br>BANK, FSB | 64         | \$16,316,664.00        | 38.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 106        | \$25,907,528.40        | 61.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>170</b> | <b>\$42,224,192.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FEG2    |  | COUNTRYWIDE<br>BANK, FSB | 7          | \$1,586,455.00         | 16.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 34         | \$7,989,087.63         | 83.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>41</b>  | <b>\$9,575,542.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FEH0    |  | COUNTRYWIDE              | 30         | \$8,007,667.96         | 28.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 78         | \$19,784,967.65        | 71.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>108</b> | <b>\$27,792,635.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FEK3    |  | COUNTRYWIDE BANK, FSB | 1          | \$382,500.00           | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$2,467,825.00         | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$2,850,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FEL1    |  | COUNTRYWIDE BANK, FSB | 2          | \$695,000.00           | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 9          | \$2,770,255.00         | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$3,465,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FEM9    |  | COUNTRYWIDE BANK, FSB | 43         | \$12,140,864.00        | 48.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 46         | \$12,884,760.37        | 51.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>89</b>  | <b>\$25,025,624.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FEN7    |  | COUNTRYWIDE BANK, FSB | 57         | \$13,525,266.12        | 53.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 44         | \$11,555,542.06        | 46.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$25,080,808.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FER8    |  | Unavailable           | 2          | \$312,450.74           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$312,450.74</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FET4    |  | COUNTRYWIDE BANK, FSB | 6          | \$1,298,236.00         | 11.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 39         | \$9,773,516.06         | 88.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>45</b>  | <b>\$11,071,752.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FEU1    |  | COUNTRYWIDE BANK, FSB | 18         | \$2,155,175.00         | 43.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$2,793,140.77         | 56.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b>  | <b>\$4,948,315.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FEW7    |  | COUNTRYWIDE BANK, FSB | 11         | \$1,361,320.00         | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$2,062,335.69         | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>27</b>  | <b>\$3,423,655.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FEX5    |  | COUNTRYWIDE BANK, FSB | 50         | \$2,995,125.00         | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 49         | \$3,343,457.87         | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>99</b>  | <b>\$6,338,582.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |           |                        |             |          |               |    |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31414FEY3    | COUNTRYWIDE BANK, FSB | 4         | \$889,455.00           | 22.55%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 16        | \$3,054,978.00         | 77.45%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$3,944,433.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FEZ0    | COUNTRYWIDE BANK, FSB | 29        | \$6,639,333.97         | 33.56%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 51        | \$13,145,989.11        | 66.44%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>80</b> | <b>\$19,785,323.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FF22    | COUNTRYWIDE BANK, FSB | 56        | \$13,118,070.00        | 52.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 40        | \$11,922,980.00        | 47.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>96</b> | <b>\$25,041,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FF48    | COUNTRYWIDE BANK, FSB | 21        | \$2,759,270.60         | 32.93%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 42        | \$5,620,891.68         | 67.07%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>63</b> | <b>\$8,380,162.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FF89    | COUNTRYWIDE BANK, FSB | 12        | \$1,165,550.00         | 39.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 18        | \$1,793,300.00         | 60.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>30</b> | <b>\$2,958,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FF97    | COUNTRYWIDE BANK, FSB | 28        | \$6,757,412.00         | 29.1%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 64        | \$16,466,758.19        | 70.9%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>92</b> | <b>\$23,224,170.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FFC0    | COUNTRYWIDE BANK, FSB | 31        | \$8,209,171.00         | 36.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 56        | \$14,015,865.67        | 63.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>87</b> | <b>\$22,225,036.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FFG1    | Unavailable           | 1         | \$139,864.84           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$139,864.84</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FFJ5    | Unavailable           | 1         | \$67,063.28            | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$67,063.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FFK2    | Unavailable           | 1         | \$132,600.00           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>1</b>  | <b>\$132,600.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FFL0    | Unavailable           | 2         | \$353,408.88           | 100%        | 0        | \$0.00        | NA | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$353,408.88</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FFN6    |  | Unavailable           | 1          | \$137,900.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>1</b>   | <b>\$137,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FFP1    |  | COUNTRYWIDE BANK, FSB | 64         | \$15,041,088.00        | 60.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 37         | \$9,980,471.40         | 39.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$25,021,559.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FFQ9    |  | COUNTRYWIDE BANK, FSB | 15         | \$2,560,242.00         | 33.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 35         | \$5,046,977.63         | 66.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$7,607,219.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FFR7    |  | COUNTRYWIDE BANK, FSB | 15         | \$878,276.00           | 37%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 24         | \$1,495,487.00         | 63%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$2,373,763.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FFS5    |  | COUNTRYWIDE BANK, FSB | 42         | \$10,490,870.00        | 42.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 58         | \$14,451,028.44        | 57.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>100</b> | <b>\$24,941,898.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FFT3    |  | COUNTRYWIDE BANK, FSB | 11         | \$748,148.00           | 34.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$1,412,127.67         | 65.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$2,160,275.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FFV8    |  | COUNTRYWIDE BANK, FSB | 18         | \$5,236,235.00         | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 60         | \$16,187,331.96        | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$21,423,566.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FFW6    |  | COUNTRYWIDE BANK, FSB | 139        | \$21,157,032.20        | 56.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 105        | \$16,602,336.13        | 43.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>244</b> | <b>\$37,759,368.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FFX4    |  | COUNTRYWIDE BANK, FSB | 28         | \$5,822,438.00         | 31.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 55         | \$12,608,020.30        | 68.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>83</b>  | <b>\$18,430,458.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FFY2    |  |                       | 25         | \$3,313,788.00         | 43.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE<br>BANK, FSB |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 32         | \$4,248,076.65         | 56.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$7,561,864.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FFZ9    |  | COUNTRYWIDE<br>BANK, FSB | 3          | \$620,730.00           | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 21         | \$4,159,042.00         | 87.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$4,779,772.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FG21    |  | COUNTRYWIDE<br>BANK, FSB | 62         | \$15,569,005.00        | 34.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 113        | \$29,431,932.60        | 65.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>175</b> | <b>\$45,000,937.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FG39    |  | COUNTRYWIDE<br>BANK, FSB | 13         | \$3,532,750.00         | 28.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 33         | \$8,882,101.71         | 71.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$12,414,851.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FG47    |  | COUNTRYWIDE<br>BANK, FSB | 8          | \$2,720,000.00         | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$1,238,960.00         | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,958,960.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FG54    |  | COUNTRYWIDE<br>BANK, FSB | 32         | \$4,150,384.00         | 43.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 42         | \$5,388,212.36         | 56.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$9,538,596.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FG62    |  | COUNTRYWIDE<br>BANK, FSB | 14         | \$4,053,570.00         | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 26         | \$6,178,047.00         | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$10,231,617.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FG88    |  | COUNTRYWIDE<br>BANK, FSB | 2          | \$741,000.00           | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 10         | \$2,302,516.00         | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,043,516.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FG96    |  | COUNTRYWIDE<br>BANK, FSB | 20         | \$2,876,376.00         | 54.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12         | \$2,405,053.94         | 45.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>32</b>  | <b>\$5,281,429.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FGA3    |  | COUNTRYWIDE              | 6          | \$1,132,875.00         | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 18         | \$3,601,951.12         | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$4,734,826.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FGB1    |  | COUNTRYWIDE BANK, FSB | 19         | \$4,091,629.47         | 33.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30         | \$8,018,962.90         | 66.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>49</b>  | <b>\$12,110,592.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FGD7    |  | COUNTRYWIDE BANK, FSB | 13         | \$1,465,174.00         | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 43         | \$5,993,772.88         | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$7,458,946.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FGE5    |  | COUNTRYWIDE BANK, FSB | 21         | \$5,617,633.00         | 28.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 48         | \$14,251,967.93        | 71.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>69</b>  | <b>\$19,869,600.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FGF2    |  | COUNTRYWIDE BANK, FSB | 39         | \$7,491,837.00         | 52.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 33         | \$6,894,949.05         | 47.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>72</b>  | <b>\$14,386,786.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FGG0    |  | COUNTRYWIDE BANK, FSB | 122        | \$14,998,466.12        | 61.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 83         | \$9,347,303.34         | 38.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>205</b> | <b>\$24,345,769.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FGH8    |  | COUNTRYWIDE BANK, FSB | 9          | \$2,989,550.00         | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 10         | \$2,520,450.00         | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$5,510,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FGK1    |  | COUNTRYWIDE BANK, FSB | 8          | \$2,388,500.00         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 21         | \$6,081,349.00         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$8,469,849.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FGL9    |  | COUNTRYWIDE BANK, FSB | 62         | \$9,570,464.75         | 57.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 39         | \$7,010,617.20         | 42.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>101</b> | <b>\$16,581,081.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FGM7    |  | COUNTRYWIDE BANK, FSB | 8          | \$2,015,610.00         | 24.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |           |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 25        | \$6,238,456.74         | 75.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>33</b> | <b>\$8,254,066.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FGN5    |  | COUNTRYWIDE BANK, FSB | 20        | \$2,635,466.00         | 32.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 40        | \$5,364,330.00         | 67.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>60</b> | <b>\$7,999,796.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FGP0    |  | COUNTRYWIDE BANK, FSB | 40        | \$9,272,452.00         | 42.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 51        | \$12,455,028.55        | 57.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>91</b> | <b>\$21,727,480.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FGQ8    |  | COUNTRYWIDE BANK, FSB | 12        | \$3,219,035.00         | 33.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25        | \$6,272,007.50         | 66.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b> | <b>\$9,491,042.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FGR6    |  | COUNTRYWIDE BANK, FSB | 35        | \$8,058,908.37         | 40.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 41        | \$11,969,950.24        | 59.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b> | <b>\$20,028,858.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FGT2    |  | COUNTRYWIDE BANK, FSB | 7         | \$1,217,350.00         | 36.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12        | \$2,144,963.27         | 63.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$3,362,313.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FGX3    |  | COUNTRYWIDE BANK, FSB | 4         | \$913,525.00           | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 12        | \$3,279,153.00         | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$4,192,678.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FGY1    |  | COUNTRYWIDE BANK, FSB | 37        | \$2,412,058.00         | 43.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 48        | \$3,192,702.70         | 56.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>85</b> | <b>\$5,604,760.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FGZ8    |  | COUNTRYWIDE BANK, FSB | 43        | \$5,537,080.00         | 54.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30        | \$4,655,655.72         | 45.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>73</b> | <b>\$10,192,735.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FH20    |  | COUNTRYWIDE BANK, FSB | 5         | \$1,905,100.00         | 27.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16        | \$5,137,040.00         | 72.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$7,042,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FH38    |  | COUNTRYWIDE BANK, FSB | 41         | \$9,935,838.07         | 66.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 21         | \$5,099,172.13         | 33.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>62</b>  | <b>\$15,035,010.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FH46    |  | COUNTRYWIDE BANK, FSB | 72         | \$17,902,229.33        | 55.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 54         | \$14,590,113.09        | 44.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>126</b> | <b>\$32,492,342.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FH53    |  | COUNTRYWIDE BANK, FSB | 7          | \$2,000,090.00         | 57.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$1,499,850.00         | 42.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$3,499,940.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FH61    |  | COUNTRYWIDE BANK, FSB | 38         | \$2,463,213.00         | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 38         | \$2,263,914.75         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>76</b>  | <b>\$4,727,127.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FH87    |  | COUNTRYWIDE BANK, FSB | 7          | \$1,090,505.00         | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 16         | \$2,864,625.00         | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b>  | <b>\$3,955,130.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FH95    |  | COUNTRYWIDE BANK, FSB | 5          | \$923,060.00           | 17.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 19         | \$4,502,412.24         | 82.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b>  | <b>\$5,425,472.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHC8    |  | COUNTRYWIDE BANK, FSB | 19         | \$5,848,806.94         | 48.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$6,187,609.28         | 51.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$12,036,416.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHD6    |  | COUNTRYWIDE BANK, FSB | 1          | \$79,175.00            | 9.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 4          | \$726,095.21           | 90.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$805,270.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHF1    |  | COUNTRYWIDE BANK, FSB | 6          | \$3,502,670.00         | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$1,512,200.00         | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$5,014,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |            |                        |             |          |               |    |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414FHG9    | COUNTRYWIDE BANK, FSB | 9          | \$1,558,410.77         | 72.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 3          | \$588,444.65           | 27.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$2,146,855.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHJ3    | COUNTRYWIDE BANK, FSB | 6          | \$1,408,252.00         | 23.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 23         | \$4,604,433.38         | 76.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$6,012,685.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHK0    | COUNTRYWIDE BANK, FSB | 81         | \$21,404,345.00        | 37.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 127        | \$35,068,917.65        | 62.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>208</b> | <b>\$56,473,262.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHL8    | COUNTRYWIDE BANK, FSB | 10         | \$2,803,900.00         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 28         | \$7,073,185.28         | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>38</b>  | <b>\$9,877,085.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHM6    | COUNTRYWIDE BANK, FSB | 26         | \$3,265,082.00         | 38.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 39         | \$5,211,395.68         | 61.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>65</b>  | <b>\$8,476,477.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHN4    | COUNTRYWIDE BANK, FSB | 14         | \$3,607,810.00         | 37.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 22         | \$5,925,733.35         | 62.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b>  | <b>\$9,533,543.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHP9    | COUNTRYWIDE BANK, FSB | 7          | \$2,017,800.00         | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 18         | \$3,605,392.22         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>25</b>  | <b>\$5,623,192.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHS3    | Unavailable           | 12         | \$1,241,157.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b>  | <b>\$1,241,157.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHT1    | Unavailable           | 9          | \$699,521.09           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>   | <b>\$699,521.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FHW4    | COUNTRYWIDE BANK, FSB | 14         | \$2,296,721.32         | 84.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable           | 1          | \$417,000.00           | 15.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                       | <b>15</b>  | <b>\$2,713,721.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                       |            |                        |             |          |               |    |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414FHX2    | COUNTRYWIDE BANK, FSB | 32         | \$5,356,079.01         | 66.64%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 16         | \$2,681,735.57         | 33.36%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$8,037,814.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FHY0    | COUNTRYWIDE BANK, FSB | 14         | \$3,616,367.89         | 38.35%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 23         | \$5,812,911.00         | 61.65%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>37</b>  | <b>\$9,429,278.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FHZ7    | COUNTRYWIDE BANK, FSB | 107        | \$26,116,230.24        | 41.53%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 144        | \$36,766,673.62        | 58.47%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>251</b> | <b>\$62,882,903.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FJ28    | COUNTRYWIDE BANK, FSB | 11         | \$3,044,750.00         | 50.63%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 13         | \$2,968,800.00         | 49.37%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>24</b>  | <b>\$6,013,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FJ36    | COUNTRYWIDE BANK, FSB | 21         | \$12,338,643.17        | 78.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 6          | \$3,377,247.52         | 21.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$15,715,890.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FJ44    | COUNTRYWIDE BANK, FSB | 56         | \$13,287,098.21        | 79.68%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 13         | \$3,387,826.94         | 20.32%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>69</b>  | <b>\$16,674,925.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FJ51    | COUNTRYWIDE BANK, FSB | 31         | \$7,639,733.08         | 75.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 10         | \$2,468,375.00         | 24.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$10,108,108.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FJ77    | Unavailable           | 1          | \$143,309.69           | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>1</b>   | <b>\$143,309.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FJ85    | COUNTRYWIDE BANK, FSB | 8          | \$2,054,002.26         | 22.81%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable           | 31         | \$6,949,422.57         | 77.19%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                       | <b>39</b>  | <b>\$9,003,424.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414FJ93    | COUNTRYWIDE BANK, FSB | 18         | \$4,923,649.00         | 56.81%      | 0        | \$0.00        | NA | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable           | 11         | \$3,743,750.00         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>29</b>  | <b>\$8,667,399.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJA0    |  | COUNTRYWIDE BANK, FSB | 52         | \$6,916,789.91         | 49.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 54         | \$7,132,838.08         | 50.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>106</b> | <b>\$14,049,627.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJB8    |  | COUNTRYWIDE BANK, FSB | 29         | \$6,977,029.79         | 31.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 58         | \$14,905,363.97        | 68.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>87</b>  | <b>\$21,882,393.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJC6    |  | COUNTRYWIDE BANK, FSB | 9          | \$2,527,570.00         | 30.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 22         | \$5,750,441.23         | 69.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$8,278,011.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJD4    |  | COUNTRYWIDE BANK, FSB | 46         | \$11,863,015.92        | 78.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$3,171,961.63         | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>57</b>  | <b>\$15,034,977.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJE2    |  | COUNTRYWIDE BANK, FSB | 56         | \$16,076,861.32        | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 14         | \$3,989,060.00         | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$20,065,921.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJF9    |  | COUNTRYWIDE BANK, FSB | 28         | \$8,114,695.00         | 40.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 40         | \$11,969,882.00        | 59.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$20,084,577.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJV4    |  | COUNTRYWIDE BANK, FSB | 27         | \$6,740,700.00         | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 43         | \$11,637,920.00        | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$18,378,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJW2    |  | COUNTRYWIDE BANK, FSB | 93         | \$9,172,637.00         | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 100        | \$9,942,137.28         | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>193</b> | <b>\$19,114,774.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJX0    |  | COUNTRYWIDE BANK, FSB | 93         | \$22,213,376.00        | 37.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 140        | \$36,838,696.53        | 62.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>233</b> | <b>\$59,052,072.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJY8    |  | COUNTRYWIDE BANK, FSB | 31         | \$3,021,580.00         | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 47         | \$4,630,676.10         | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>78</b>  | <b>\$7,652,256.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FJZ5    |  | COUNTRYWIDE BANK, FSB | 11         | \$2,281,156.00         | 28.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$5,665,076.02         | 71.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$7,946,232.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FK26    |  | COUNTRYWIDE BANK, FSB | 57         | \$12,720,640.26        | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 48         | \$12,306,343.93        | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>105</b> | <b>\$25,026,984.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FK34    |  | Unavailable           | 10         | \$761,844.19           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$761,844.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FK59    |  | COUNTRYWIDE BANK, FSB | 45         | \$11,598,810.00        | 33.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 81         | \$23,183,388.00        | 66.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>126</b> | <b>\$34,782,198.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FK75    |  | COUNTRYWIDE BANK, FSB | 51         | \$4,700,027.00         | 44.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 53         | \$5,883,895.98         | 55.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>104</b> | <b>\$10,583,922.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FK91    |  | COUNTRYWIDE BANK, FSB | 113        | \$14,944,161.08        | 56.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 68         | \$11,425,881.28        | 43.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>181</b> | <b>\$26,370,042.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKA8    |  | COUNTRYWIDE BANK, FSB | 69         | \$9,026,530.56         | 45.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 82         | \$10,867,377.36        | 54.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>151</b> | <b>\$19,893,907.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKB6    |  | COUNTRYWIDE BANK, FSB | 48         | \$3,283,930.00         | 57.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 34         | \$2,407,257.65         | 42.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>82</b>  | <b>\$5,691,187.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKC4    |  |                       | 4          | \$1,051,200.00         | 28.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE<br>BANK, FSB |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 8          | \$2,686,192.00         | 71.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$3,737,392.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKE0    |  | COUNTRYWIDE<br>BANK, FSB | 118        | \$16,873,180.24        | 61.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 67         | \$10,452,684.95        | 38.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>185</b> | <b>\$27,325,865.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKF7    |  | COUNTRYWIDE<br>BANK, FSB | 28         | \$6,707,408.16         | 51.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 23         | \$6,204,668.00         | 48.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$12,912,076.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKH3    |  | COUNTRYWIDE<br>BANK, FSB | 86         | \$20,981,282.00        | 33.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 152        | \$41,209,908.68        | 66.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>238</b> | <b>\$62,191,190.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKJ9    |  | COUNTRYWIDE<br>BANK, FSB | 10         | \$2,441,600.00         | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 34         | \$8,888,911.36         | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>44</b>  | <b>\$11,330,511.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKK6    |  | COUNTRYWIDE<br>BANK, FSB | 24         | \$6,445,967.20         | 61.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 16         | \$3,978,718.00         | 38.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$10,424,685.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKM2    |  | COUNTRYWIDE<br>BANK, FSB | 18         | \$4,637,984.51         | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22         | \$6,602,550.00         | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b>  | <b>\$11,240,534.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKN0    |  | COUNTRYWIDE<br>BANK, FSB | 29         | \$6,715,999.00         | 29.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 61         | \$16,157,210.00        | 70.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>90</b>  | <b>\$22,873,209.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKP5    |  | COUNTRYWIDE<br>BANK, FSB | 46         | \$11,620,902.00        | 77.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 11         | \$3,437,900.00         | 22.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>57</b>  | <b>\$15,058,802.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKS9    |  | Unavailable              | 2          | \$396,301.85           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$396,301.85</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKT7    |  | Unavailable           | 3          | \$311,500.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$311,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKU4    |  | COUNTRYWIDE BANK, FSB | 51         | \$12,129,976.55        | 60.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28         | \$7,915,882.71         | 39.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>79</b>  | <b>\$20,045,859.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKV2    |  | COUNTRYWIDE BANK, FSB | 28         | \$3,611,283.00         | 60.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 18         | \$2,369,370.00         | 39.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$5,980,653.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKX8    |  | COUNTRYWIDE BANK, FSB | 18         | \$1,784,600.00         | 39.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28         | \$2,697,976.00         | 60.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b>  | <b>\$4,482,576.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FKZ3    |  | COUNTRYWIDE BANK, FSB | 79         | \$20,319,626.00        | 37.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 127        | \$34,200,617.34        | 62.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>206</b> | <b>\$54,520,243.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FL33    |  | COUNTRYWIDE BANK, FSB | 7          | \$1,452,459.04         | 28.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 15         | \$3,698,110.58         | 71.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>22</b>  | <b>\$5,150,569.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FL41    |  | COUNTRYWIDE BANK, FSB | 5          | \$1,058,305.14         | 14.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 25         | \$6,140,558.34         | 85.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$7,198,863.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FL58    |  | COUNTRYWIDE BANK, FSB | 39         | \$10,673,504.00        | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 94         | \$23,644,777.75        | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>133</b> | <b>\$34,318,281.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FL66    |  | COUNTRYWIDE BANK, FSB | 69         | \$18,394,633.00        | 42.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 95         | \$24,847,467.22        | 57.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>164</b> | <b>\$43,242,100.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FL74    |  |                       | 57         | \$8,311,306.30         | 62.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | COUNTRYWIDE<br>BANK, FSB |           |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 30        | \$4,967,229.11         | 37.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>87</b> | <b>\$13,278,535.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FL82    |  | COUNTRYWIDE<br>BANK, FSB | 2         | \$708,000.00           | 29.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 7         | \$1,695,433.17         | 70.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$2,403,433.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FL90    |  | COUNTRYWIDE<br>BANK, FSB | 34        | \$3,020,669.02         | 84.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6         | \$553,300.00           | 15.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$3,573,969.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLA7    |  | COUNTRYWIDE<br>BANK, FSB | 12        | \$2,933,880.00         | 65.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 6         | \$1,572,359.70         | 34.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$4,506,239.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLB5    |  | COUNTRYWIDE<br>BANK, FSB | 51        | \$13,966,274.07        | 52.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 46        | \$12,819,981.25        | 47.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>97</b> | <b>\$26,786,255.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLC3    |  | COUNTRYWIDE<br>BANK, FSB | 27        | \$3,570,165.00         | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 38        | \$5,020,646.00         | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>65</b> | <b>\$8,590,811.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLD1    |  | COUNTRYWIDE<br>BANK, FSB | 44        | \$3,082,428.00         | 62.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 26        | \$1,835,693.70         | 37.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>70</b> | <b>\$4,918,121.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLE9    |  | COUNTRYWIDE<br>BANK, FSB | 22        | \$2,201,349.00         | 47.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 25        | \$2,468,172.35         | 52.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>47</b> | <b>\$4,669,521.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLF6    |  | COUNTRYWIDE<br>BANK, FSB | 10        | \$2,456,200.00         | 41.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 12        | \$3,457,845.00         | 58.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$5,914,045.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLG4    |  | COUNTRYWIDE              | 9         | \$1,374,420.00         | 32.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                       |            |                        |             |          |               |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB             |            |                        |             |          |               |    |          |               |
|              |  | Unavailable           | 10         | \$2,871,385.00         | 67.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$4,245,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLH2    |  | COUNTRYWIDE BANK, FSB | 74         | \$13,487,428.13        | 54.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 56         | \$11,344,074.53        | 45.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>130</b> | <b>\$24,831,502.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLJ8    |  | COUNTRYWIDE BANK, FSB | 6          | \$1,021,195.00         | 28.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$2,525,775.73         | 71.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$3,546,970.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLK5    |  | COUNTRYWIDE BANK, FSB | 8          | \$1,892,620.00         | 31.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 13         | \$4,139,598.95         | 68.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$6,032,218.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLN9    |  | COUNTRYWIDE BANK, FSB | 4          | \$754,573.00           | 10.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 30         | \$6,483,008.84         | 89.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$7,237,581.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLP4    |  | COUNTRYWIDE BANK, FSB | 17         | \$1,684,507.00         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 20         | \$1,916,941.01         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$3,601,448.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLQ2    |  | COUNTRYWIDE BANK, FSB | 22         | \$2,934,093.00         | 44.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 28         | \$3,689,132.20         | 55.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$6,623,225.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLT6    |  | COUNTRYWIDE BANK, FSB | 15         | \$4,515,139.00         | 42.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 24         | \$6,029,345.15         | 57.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>39</b>  | <b>\$10,544,484.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLV1    |  | COUNTRYWIDE BANK, FSB | 3          | \$655,675.97           | 50.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 5          | \$645,028.04           | 49.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>8</b>   | <b>\$1,300,704.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FLZ2    |  | COUNTRYWIDE BANK, FSB | 2          | \$284,869.10           | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 26         | \$6,586,984.53         | 95.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$6,871,853.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FMA6    |  | COUNTRYWIDE BANK, FSB  | 82         | \$20,597,538.00        | 38.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 128        | \$33,031,522.64        | 61.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>210</b> | <b>\$53,629,060.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FMD0    |  | COUNTRYWIDE BANK, FSB  | 77         | \$20,121,193.16        | 40.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 115        | \$30,119,910.03        | 59.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>192</b> | <b>\$50,241,103.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FME8    |  | COUNTRYWIDE BANK, FSB  | 43         | \$10,864,367.00        | 54.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 29         | \$9,154,499.00         | 45.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>72</b>  | <b>\$20,018,866.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FMF5    |  | COUNTRYWIDE BANK, FSB  | 31         | \$7,683,763.00         | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 27         | \$7,326,424.03         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>58</b>  | <b>\$15,010,187.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FMK4    |  | Unavailable            | 10         | \$2,606,246.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,606,246.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FML2    |  | COUNTRYWIDE BANK, FSB  | 6          | \$1,452,600.00         | 64.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 4          | \$809,430.00           | 35.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,262,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FMM0    |  | COUNTRYWIDE BANK, FSB  | 7          | \$1,183,951.81         | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 14         | \$4,455,100.00         | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$5,639,051.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414FMN8    |  | COUNTRYWIDE BANK, FSB  | 31         | \$7,753,714.00         | 77.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$2,252,750.00         | 22.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$10,006,464.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414KH29    |  | SUNTRUST MORTGAGE INC. | 3          | \$1,090,200.00         | 21.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 12         | \$3,927,000.00         | 78.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$5,017,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                        |           |                        |             |          |               |    |               |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31414KH86    | SUNTRUST MORTGAGE INC. | 21        | \$5,615,600.00         | 27.94%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 44        | \$14,485,031.94        | 72.06%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>65</b> | <b>\$20,100,631.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KJA9    | SUNTRUST MORTGAGE INC. | 8         | \$1,732,120.00         | 25.36%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 17        | \$5,096,775.00         | 74.64%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>25</b> | <b>\$6,828,895.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KMN7    | SUNTRUST MORTGAGE INC. | 1         | \$280,000.00           | 1.4%        | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 64        | \$19,738,599.00        | 98.6%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>65</b> | <b>\$20,018,599.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KMP2    | SUNTRUST MORTGAGE INC. | 23        | \$7,007,358.00         | 34.92%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 40        | \$13,057,671.28        | 65.08%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>63</b> | <b>\$20,065,029.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KMQ0    | SUNTRUST MORTGAGE INC. | 10        | \$2,803,150.00         | 27.97%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 23        | \$7,219,450.00         | 72.03%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>33</b> | <b>\$10,022,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KMR8    | SUNTRUST MORTGAGE INC. | 18        | \$4,666,011.00         | 30.99%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 36        | \$10,391,295.00        | 69.01%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>54</b> | <b>\$15,057,306.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KMS6    | SUNTRUST MORTGAGE INC. | 8         | \$1,771,250.00         | 35.22%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 11        | \$3,257,820.00         | 64.78%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>19</b> | <b>\$5,029,070.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KMT4    | SUNTRUST MORTGAGE INC. | 2         | \$669,000.00           | 61.6%       | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 1         | \$417,000.00           | 38.4%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>3</b>  | <b>\$1,086,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414KMU1    | SUNTRUST MORTGAGE INC. | 5         | \$1,267,925.00         | 14.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 24        | \$7,372,500.00         | 85.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>29</b> | <b>\$8,640,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414L6H6    | LEHMAN BROTHERS        | 9         | \$1,493,251.64         | 82.01%      | 0        | \$0.00        | NA | \$0.00        |

|              |  |                              |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | BANK, FSB                    |           |                        |             |          |               |    |          |               |
|              |  | Unavailable                  | 3         | \$327,472.73           | 17.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,820,724.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L6J2    |  | LEHMAN BROTHERS<br>BANK, FSB | 18        | \$4,757,504.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$4,757,504.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L6K9    |  | LEHMAN BROTHERS<br>BANK, FSB | 13        | \$2,842,766.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>13</b> | <b>\$2,842,766.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L6L7    |  | LEHMAN BROTHERS<br>BANK, FSB | 13        | \$2,198,505.98         | 88.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 2         | \$298,570.10           | 11.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$2,497,076.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L6Q6    |  | LEHMAN BROTHERS<br>BANK, FSB | 3         | \$788,979.76           | 76.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$240,435.32           | 23.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,029,415.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414L6R4    |  | LEHMAN BROTHERS<br>BANK, FSB | 9         | \$2,500,051.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,500,051.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LGF9    |  | SUNTRUST<br>MORTGAGE INC.    | 1         | \$380,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 31        | \$9,708,150.00         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$10,088,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LGG7    |  | SUNTRUST<br>MORTGAGE INC.    | 3         | \$829,650.00           | 8.24%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 28        | \$9,239,000.00         | 91.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$10,068,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LGH5    |  | SUNTRUST<br>MORTGAGE INC.    | 8         | \$2,887,900.00         | 19.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 37        | \$12,222,575.00        | 80.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>45</b> | <b>\$15,110,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LGK8    |  | SUNTRUST<br>MORTGAGE INC.    | 7         | \$2,283,300.00         | 22.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 22        | \$7,755,150.00         | 77.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$10,038,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |            |                        |             |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414LGL6    | SUNTRUST MORTGAGE INC.                         | 3          | \$1,038,920.00         | 17.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 16         | \$4,968,919.00         | 82.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b>  | <b>\$6,007,839.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LGM4    | SUNTRUST MORTGAGE INC.                         | 2          | \$544,960.00           | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 18         | \$5,275,400.00         | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$5,820,360.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LGN2    | SUNTRUST MORTGAGE INC.                         | 2          | \$708,400.00           | 16.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 12         | \$3,599,499.57         | 83.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$4,307,899.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LJW9    | GUILD MORTGAGE COMPANY                         | 14         | \$3,568,150.00         | 90.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                    | 1          | \$391,500.00           | 9.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,959,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414LJX7    | GUILD MORTGAGE COMPANY                         | 4          | \$1,404,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,404,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MD29    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 82         | \$12,281,198.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b>  | <b>\$12,281,198.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MD60    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 243        | \$49,735,423.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>243</b> | <b>\$49,735,423.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MD86    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 128        | \$28,394,800.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$28,394,800.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MD94    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59         | \$12,422,524.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b>  | <b>\$12,422,524.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDR4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17         | \$2,321,359.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |  |           |                        |             |          |               |    |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,321,359.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MDW3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44        | \$7,493,306.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$7,493,306.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MRT5    |  | COUNTRYWIDE HOME LOANS, INC.                   | 9         | \$2,197,234.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,197,234.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414MRX6    |  | COUNTRYWIDE HOME LOANS, INC.                   | 9         | \$1,464,159.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,464,159.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QN94    |  | Unavailable                                    | 51        | \$12,858,378.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$12,858,378.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414QPB7    |  | Unavailable                                    | 49        | \$12,920,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>49</b> | <b>\$12,920,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SKF9    |  | GMAC MORTGAGE, LLC                             | 1         | \$166,598.19           | 18.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 4         | \$749,510.01           | 81.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$916,108.20</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZR7    |  | CITIMORTGAGE, INC.                             | 2         | \$499,850.00           | 22.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 11        | \$1,768,924.32         | 77.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,268,774.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZS5    |  | CITIMORTGAGE, INC.                             | 2         | \$162,980.00           | 10.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 9         | \$1,404,028.77         | 89.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,567,008.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZT3    |  | Unavailable                                    | 11        | \$2,643,065.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,643,065.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZU0    |  | Unavailable                                    | 51        | \$12,853,786.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b> | <b>\$12,853,786.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZV8    |  | Unavailable                                    | 75        | \$14,580,703.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$14,580,703.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414SZY2    |  | BANK OF AMERICA NA                             | 35        | \$10,915,428.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$10,915,428.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                           |            |                         |             |          |               |    |               |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31414TL25    | WACHOVIA<br>MORTGAGE, FSB | 21         | \$5,623,568.87          | 85.44%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 4          | \$958,364.20            | 14.56%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$6,581,933.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TL33    | WACHOVIA<br>MORTGAGE, FSB | 573        | \$156,207,586.65        | 88.78%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 75         | \$19,732,961.33         | 11.22%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>648</b> | <b>\$175,940,547.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TL41    | WACHOVIA<br>MORTGAGE, FSB | 63         | \$3,786,163.40          | 70.46%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 23         | \$1,587,038.88          | 29.54%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>86</b>  | <b>\$5,373,202.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TL58    | WACHOVIA<br>MORTGAGE, FSB | 77         | \$7,664,783.26          | 79.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 20         | \$1,989,732.43          | 20.61%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>97</b>  | <b>\$9,654,515.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TL66    | WACHOVIA<br>MORTGAGE, FSB | 131        | \$17,140,226.55         | 81.49%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 30         | \$3,892,084.47          | 18.51%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>161</b> | <b>\$21,032,311.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TL74    | WACHOVIA<br>MORTGAGE, FSB | 12         | \$2,675,368.67          | 91.39%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 1          | \$252,000.00            | 8.61%       | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>13</b>  | <b>\$2,927,368.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TL82    | WACHOVIA<br>MORTGAGE, FSB | 9          | \$3,428,548.32          | 49.08%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 9          | \$3,557,395.14          | 50.92%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$6,985,943.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TL90    | WACHOVIA<br>MORTGAGE, FSB | 9          | \$2,183,865.71          | 46.58%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 9          | \$2,504,670.65          | 53.42%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$4,688,536.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414TLM1    | WACHOVIA<br>MORTGAGE, FSB | 15         | \$2,034,633.00          | 71.51%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable               | 5          | \$810,566.69            | 28.49%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                           | <b>20</b>  | <b>\$2,845,199.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                           |            |                         |             |          |               |    |          |               |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TLN9    | WACHOVIA<br>MORTGAGE, FSB | 6          | \$950,188.95            | 74.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$320,513.33            | 25.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$1,270,702.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TLS8    | WACHOVIA<br>MORTGAGE, FSB | 41         | \$9,845,057.45          | 80.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 8          | \$2,417,136.93          | 19.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>49</b>  | <b>\$12,262,194.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TLT6    | WACHOVIA<br>MORTGAGE, FSB | 111        | \$31,526,264.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>111</b> | <b>\$31,526,264.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TLU3    | WACHOVIA<br>MORTGAGE, FSB | 656        | \$170,053,643.58        | 93.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 52         | \$12,775,149.95         | 6.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>708</b> | <b>\$182,828,793.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TLV1    | WACHOVIA<br>MORTGAGE, FSB | 43         | \$2,777,201.66          | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$215,997.21            | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>46</b>  | <b>\$2,993,198.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TLW9    | WACHOVIA<br>MORTGAGE, FSB | 58         | \$5,760,475.47          | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$565,270.24            | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>64</b>  | <b>\$6,325,745.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TLX7    | WACHOVIA<br>MORTGAGE, FSB | 126        | \$16,499,417.87         | 88.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 16         | \$2,135,895.95          | 11.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>142</b> | <b>\$18,635,313.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TLZ2    | WACHOVIA<br>MORTGAGE, FSB | 15         | \$4,270,335.88          | 81.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$972,500.00            | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$5,242,835.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TM24    | WACHOVIA<br>MORTGAGE, FSB | 4          | \$2,636,000.00          | 54.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 4          | \$2,226,000.00          | 45.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>8</b>   | <b>\$4,862,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TM73    | WACHOVIA<br>MORTGAGE, FSB | 1          | \$106,000.00            | 9.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                           |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable               | 6          | \$1,047,500.00         | 90.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$1,153,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TM81    |  | WACHOVIA<br>MORTGAGE, FSB | 8          | \$2,031,461.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>8</b>   | <b>\$2,031,461.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TM99    |  | WACHOVIA<br>MORTGAGE, FSB | 12         | \$1,708,480.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>12</b>  | <b>\$1,708,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMA6    |  | WACHOVIA<br>MORTGAGE, FSB | 248        | \$60,203,023.43        | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 103        | \$25,746,629.62        | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>351</b> | <b>\$85,949,653.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMB4    |  | WACHOVIA<br>MORTGAGE, FSB | 57         | \$3,365,543.18         | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 45         | \$2,937,942.07         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>102</b> | <b>\$6,303,485.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMC2    |  | WACHOVIA<br>MORTGAGE, FSB | 37         | \$3,650,693.44         | 80.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 9          | \$892,150.04           | 19.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>46</b>  | <b>\$4,542,843.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMD0    |  | WACHOVIA<br>MORTGAGE, FSB | 38         | \$4,887,323.81         | 65.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 20         | \$2,535,300.81         | 34.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>58</b>  | <b>\$7,422,624.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMF5    |  | Unavailable               | 5          | \$1,665,137.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,665,137.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMH1    |  | WACHOVIA<br>MORTGAGE, FSB | 50         | \$12,143,814.24        | 52.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 44         | \$11,023,905.20        | 47.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>94</b>  | <b>\$23,167,719.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMK4    |  | Unavailable               | 15         | \$4,074,558.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b>  | <b>\$4,074,558.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TML2    |  | WACHOVIA<br>MORTGAGE, FSB | 1          | \$140,000.00           | 5.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 12         | \$2,520,182.44         | 94.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>13</b>  | <b>\$2,660,182.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TMM0    | Unavailable               | 22         | \$2,329,657.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>22</b>  | <b>\$2,329,657.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMN8    | Unavailable               | 21         | \$4,921,915.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$4,921,915.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMP3    | WACHOVIA<br>MORTGAGE, FSB | 83         | \$18,385,330.44        | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 6          | \$1,531,825.22         | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>89</b>  | <b>\$19,917,155.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMQ1    | WACHOVIA<br>MORTGAGE, FSB | 37         | \$2,440,938.39         | 87.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 5          | \$336,299.44           | 12.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>42</b>  | <b>\$2,777,237.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMR9    | WACHOVIA<br>MORTGAGE, FSB | 291        | \$66,211,202.03        | 89.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 34         | \$7,566,060.27         | 10.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>325</b> | <b>\$73,777,262.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMS7    | WACHOVIA<br>MORTGAGE, FSB | 31         | \$2,074,287.84         | 83.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$404,278.24           | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>38</b>  | <b>\$2,478,566.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMT5    | WACHOVIA<br>MORTGAGE, FSB | 15         | \$1,494,340.27         | 94.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$88,000.00            | 5.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>16</b>  | <b>\$1,582,340.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMU2    | WACHOVIA<br>MORTGAGE, FSB | 52         | \$11,872,614.66        | 78.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14         | \$3,182,272.45         | 21.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>66</b>  | <b>\$15,054,887.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMV0    | WACHOVIA<br>MORTGAGE, FSB | 23         | \$1,498,472.29         | 89.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$176,740.82           | 10.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$1,675,213.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMW8    | WACHOVIA<br>MORTGAGE, FSB | 5          | \$1,466,778.51         | 72.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$552,000.00           | 27.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>7</b>   | <b>\$2,018,778.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |            |                        |             |          |               |    |          |               |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414TMX6    | WACHOVIA<br>MORTGAGE, FSB       | 8          | \$2,344,518.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$2,344,518.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMY4    | WACHOVIA<br>MORTGAGE, FSB       | 51         | \$13,274,552.00        | 79.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 12         | \$3,511,700.00         | 20.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>63</b>  | <b>\$16,786,252.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TMZ1    | WACHOVIA<br>MORTGAGE, FSB       | 15         | \$3,681,772.44         | 82.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 3          | \$772,465.90           | 17.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>18</b>  | <b>\$4,454,238.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUJ8    | THE HUNTINGTON<br>NATIONAL BANK | 18         | \$3,647,041.23         | 93.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 1          | \$249,501.37           | 6.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>19</b>  | <b>\$3,896,542.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUL3    | THE HUNTINGTON<br>NATIONAL BANK | 4          | \$322,683.57           | 32.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5          | \$679,401.02           | 67.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>9</b>   | <b>\$1,002,084.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUM1    | THE HUNTINGTON<br>NATIONAL BANK | 213        | \$33,648,517.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>213</b> | <b>\$33,648,517.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUP4    | THE HUNTINGTON<br>NATIONAL BANK | 76         | \$4,844,846.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>76</b>  | <b>\$4,844,846.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUQ2    | THE HUNTINGTON<br>NATIONAL BANK | 39         | \$3,835,368.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>39</b>  | <b>\$3,835,368.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUR0    | THE HUNTINGTON<br>NATIONAL BANK | 60         | \$7,764,711.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>60</b>  | <b>\$7,764,711.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUS8    | THE HUNTINGTON<br>NATIONAL BANK | 32         | \$1,772,541.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>32</b>  | <b>\$1,772,541.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUT6    | THE HUNTINGTON<br>NATIONAL BANK | 11         | \$1,031,190.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,031,190.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUU3    |  | THE HUNTINGTON NATIONAL BANK | 28        | \$3,112,835.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>28</b> | <b>\$3,112,835.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414TUV1    |  | THE HUNTINGTON NATIONAL BANK | 69        | \$8,894,011.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>69</b> | <b>\$8,894,011.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UA24    |  | WASHINGTON MUTUAL BANK       | 16        | \$2,470,217.05        | 34.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 20        | \$4,739,545.67        | 65.74%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$7,209,762.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UA32    |  | WASHINGTON MUTUAL BANK       | 9         | \$1,159,651.99        | 27.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 18        | \$3,113,103.77        | 72.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$4,272,755.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UA40    |  | WASHINGTON MUTUAL BANK       | 7         | \$1,533,210.87        | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 30        | \$5,065,160.89        | 76.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>37</b> | <b>\$6,598,371.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UA57    |  | Unavailable                  | 17        | \$1,985,938.04        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$1,985,938.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UA73    |  | WASHINGTON MUTUAL BANK       | 12        | \$1,441,578.85        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,441,578.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UAU2    |  | WASHINGTON MUTUAL BANK       | 4         | \$734,888.07          | 67.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1         | \$349,616.91          | 32.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,084,504.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UAV0    |  | WASHINGTON MUTUAL BANK       | 30        | \$5,056,549.95        | 87.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$750,150.49          | 12.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$5,806,700.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414UAW8    |  | WASHINGTON MUTUAL BANK       | 29        | \$3,757,595.18        | 81.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 4         | \$848,630.00          | 18.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>33</b> | <b>\$4,606,225.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                        |            |                        |             |          |               |    |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31414UAZ1    | WASHINGTON MUTUAL BANK | 13         | \$1,868,161.44         | 47.34%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 7          | \$2,078,476.30         | 52.66%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$3,946,637.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414UBA5    | WASHINGTON MUTUAL BANK | 11         | \$1,776,599.89         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,776,599.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414UBB3    | WASHINGTON MUTUAL BANK | 15         | \$2,040,420.94         | 100%        | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$2,040,420.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414VA22    | SUNTRUST MORTGAGE INC. | 29         | \$2,824,050.33         | 61.14%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 18         | \$1,795,304.38         | 38.86%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>47</b>  | <b>\$4,619,354.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414VA30    | SUNTRUST MORTGAGE INC. | 10         | \$1,183,918.79         | 42.96%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 13         | \$1,571,666.16         | 57.04%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$2,755,584.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414VA48    | SUNTRUST MORTGAGE INC. | 17         | \$1,092,100.00         | 60.67%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 12         | \$707,823.25           | 39.33%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>29</b>  | <b>\$1,799,923.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414VA55    | SUNTRUST MORTGAGE INC. | 4          | \$388,900.00           | 14.19%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 10         | \$2,352,194.27         | 85.81%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,741,094.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414VA63    | SUNTRUST MORTGAGE INC. | 83         | \$17,403,372.16        | 53.98%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 70         | \$14,837,885.24        | 46.02%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>153</b> | <b>\$32,241,257.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414VA71    | SUNTRUST MORTGAGE INC. | 98         | \$21,321,498.36        | 67.77%      | 0        | \$0.00        | NA | \$0.00        |
|              | Unavailable            | 47         | \$10,142,025.46        | 32.23%      | 0        | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                        | <b>145</b> | <b>\$31,463,523.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |
| 31414VA89    | SUNTRUST MORTGAGE INC. | 12         | \$1,169,790.00         | 79.72%      | 0        | \$0.00        | NA | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                                       |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                           | 3          | \$297,498.00           | 20.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b>  | <b>\$1,467,288.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VA97    |  | SUNTRUST MORTGAGE INC.                | 24         | \$4,824,078.90         | 54.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 14         | \$3,957,700.00         | 45.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$8,781,778.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VAW6    |  | SUNTRUST MORTGAGE INC.                | 37         | \$2,297,175.16         | 73.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 11         | \$815,366.05           | 26.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>48</b>  | <b>\$3,112,541.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VAX4    |  | SUNTRUST MORTGAGE INC.                | 28         | \$2,802,120.68         | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 6          | \$599,666.01           | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>34</b>  | <b>\$3,401,786.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VAY2    |  | SUNTRUST MORTGAGE INC.                | 8          | \$935,964.91           | 49.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 8          | \$948,747.10           | 50.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b>  | <b>\$1,884,712.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VAZ9    |  | SUNTRUST MORTGAGE INC.                | 65         | \$4,293,965.03         | 76.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 23         | \$1,323,666.91         | 23.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>88</b>  | <b>\$5,617,631.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414VBA3    |  | SUNTRUST MORTGAGE INC.                | 4          | \$258,500.00           | 21.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 9          | \$958,726.06           | 78.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b>  | <b>\$1,217,226.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XS29    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 28         | \$5,395,708.33         | 21.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 111        | \$19,794,245.54        | 78.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>139</b> | <b>\$25,189,953.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XS37    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 22         | \$3,205,313.82         | 21.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                           | 76         | \$11,506,767.68        | 78.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>98</b>  | <b>\$14,712,081.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |  |            |                         |             |          |               |    |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414XS45    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 18         | \$3,361,548.00          | 22.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 71         | \$11,761,021.11         | 77.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>89</b>  | <b>\$15,122,569.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XV25    |  | BANK OF AMERICA<br>NA                          | 108        | \$35,052,206.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$35,052,206.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XVM1    |  | BANK OF AMERICA<br>NA                          | 9          | \$3,450,810.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$3,450,810.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XVN9    |  | BANK OF AMERICA<br>NA                          | 11         | \$1,723,336.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,723,336.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XVP4    |  | BANK OF AMERICA<br>NA                          | 8          | \$1,220,688.68          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,220,688.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XVQ2    |  | BANK OF AMERICA<br>NA                          | 9          | \$1,417,025.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,417,025.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XVR0    |  | BANK OF AMERICA<br>NA                          | 20         | \$6,804,937.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$6,804,937.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XVS8    |  | BANK OF AMERICA<br>NA                          | 184        | \$49,704,111.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>184</b> | <b>\$49,704,111.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XVT6    |  | BANK OF AMERICA<br>NA                          | 324        | \$100,024,124.75        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>324</b> | <b>\$100,024,124.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XVU3    |  | BANK OF AMERICA<br>NA                          | 6          | \$1,155,992.76          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,155,992.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XVV1    |  | BANK OF AMERICA<br>NA                          | 150        | \$39,907,606.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>150</b> | <b>\$39,907,606.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414XVW9    | BANK OF AMERICA<br>NA     | 143        | \$39,638,271.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>143</b> | <b>\$39,638,271.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XVX7    | BANK OF AMERICA<br>NA     | 118        | \$30,008,250.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>118</b> | <b>\$30,008,250.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XVY5    | BANK OF AMERICA<br>NA     | 80         | \$25,088,840.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$25,088,840.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31414XVZ2    | BANK OF AMERICA<br>NA     | 80         | \$25,074,902.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>80</b>  | <b>\$25,074,902.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A3M1    | GMAC MORTGAGE,<br>LLC     | 11         | \$3,579,319.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$3,579,319.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A3Z2    | GMAC MORTGAGE,<br>LLC     | 4          | \$302,116.47           | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 14         | \$1,006,973.60         | 76.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$1,309,090.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415A4A6    | GMAC MORTGAGE,<br>LLC     | 39         | \$5,154,016.21         | 23.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 127        | \$16,479,543.21        | 76.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>166</b> | <b>\$21,633,559.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AV24    | SUNTRUST<br>MORTGAGE INC. | 131        | \$8,671,821.05         | 70.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 53         | \$3,693,919.98         | 29.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>184</b> | <b>\$12,365,741.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AV32    | SUNTRUST<br>MORTGAGE INC. | 133        | \$13,159,295.56        | 70.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 56         | \$5,574,024.51         | 29.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>189</b> | <b>\$18,733,320.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AV40    | SUNTRUST<br>MORTGAGE INC. | 108        | \$12,778,669.06        | 70.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 45         | \$5,299,680.89         | 29.32%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>153</b> | <b>\$18,078,349.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AV57    | SUNTRUST<br>MORTGAGE INC. | 150        | \$20,660,577.97        | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |

Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                        |            |                         |             |          |               |    |          |               |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable            | 96         | \$13,297,807.23         | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>246</b> | <b>\$33,958,385.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AV65    |  | SUNTRUST MORTGAGE INC. | 133        | \$21,655,615.43         | 67.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 65         | \$10,626,203.99         | 32.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>198</b> | <b>\$32,281,819.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AV73    |  | SUNTRUST MORTGAGE INC. | 68         | \$18,054,076.04         | 54.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 56         | \$15,170,036.23         | 45.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>124</b> | <b>\$33,224,112.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AV81    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,939,020.90          | 61.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 7          | \$1,193,438.20          | 38.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$3,132,459.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AVZ1    |  | SUNTRUST MORTGAGE INC. | 145        | \$37,298,796.39         | 72.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 55         | \$14,133,483.14         | 27.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>200</b> | <b>\$51,432,279.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AWA5    |  | SUNTRUST MORTGAGE INC. | 261        | \$75,598,811.34         | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 92         | \$26,052,680.49         | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>353</b> | <b>\$101,651,491.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AWB3    |  | SUNTRUST MORTGAGE INC. | 162        | \$49,805,453.30         | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 88         | \$27,067,749.75         | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>250</b> | <b>\$76,873,203.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AWC1    |  | SUNTRUST MORTGAGE INC. | 193        | \$51,690,252.22         | 67.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 92         | \$24,989,139.79         | 32.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>285</b> | <b>\$76,679,392.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AWD9    |  | SUNTRUST MORTGAGE INC. | 216        | \$53,369,353.27         | 63.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 124        | \$31,320,879.96         | 36.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>340</b> | <b>\$84,690,233.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31415AWE7    |  | SUNTRUST MORTGAGE INC. | 31         | \$4,383,729.81          | 36.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 36         | \$7,591,924.57          | 63.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                           | <b>67</b> | <b>\$11,975,654.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |
| 31415AWF4    |  | SUNTRUST<br>MORTGAGE INC. | 13        | \$1,882,308.78         | 33.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 22        | \$3,723,679.70         | 66.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>35</b> | <b>\$5,605,988.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                           |           |                        |             |          |               |    |          |               |